

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2011**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME 3  
APPROPRIATION ACCOUNTS,  
STATEMENTS OF  
RECEIPTS AND DISBURSEMENTS  
AND FUNDS FINANCIAL STATEMENTS  
OF  
MINISTRIES AND DEPARTMENTS**



**FINANCIAL YEAR 2011**

**APPROPRIATION ACCOUNTS**

**STATEMENTS OF**

**RECEIPTS AND DISBURSEMENTS**

**AND FUNDS FINANCIAL STATEMENTS**

**OF**

**MINISTRIES AND DEPARTMENTS**

**VOLUME 3**

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**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

HEAD OF EXPENDITURE - 01 PRESIDENT

**A - APPROPRIATION ACCOUNT**

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01. PERSONNEL EXPENDITURE</b>	<b>2,601,093.00</b>	<b>1,732,358.44</b>	<b>868,734.56</b>	<b>0.00</b>
Original Provision	2,447,793.00			
Add:1st. Supp. Gen. Warrant dated 13.6.2011	<u>153,300.00</u>			
<b>02. GOODS AND SERVICES</b>	<b>22,025,680.00</b>	<b>15,359,508.38</b>	<b>6,666,171.62</b>	<b>0.00</b>
Original Provision	21,026,180.00			
Add:1st. Supp. Warrant dated 23.5.2011	<u>999,500.00</u>			
<b>03. MINOR EQUIPMENT PURCHASES</b>	<b>925,600.00</b>	<b>317,208.74</b>	<b>608,391.26</b>	<b>0.00</b>
Original Provision	<u>925,600.00</u>			
	<b>25,552,373.00</b>	<b>17,409,075.56</b>	<b>8,143,297.44</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$	\$	\$ c
<b>SUB HEAD 01 - PERSONNEL EXPENDITURE</b>	<b>2,601,093.00</b>	<b>1,732,358.44</b>	<b>868,734.56</b>
Sub Item 01 - Salaries and C.O.L.A.	1,398,760.00	895,653.01	503,106.99
04 - Allowances	8,160.00	7,671.50	488.50
05 - Government's Contribution to N.I.S.	78,403.00	45,784.46	32,618.54
08 - Vacant Posts - Salaries and C.O.L.A. ( without bodies )	0.00	0.00	0.00
23 - Salaries - Direct Charges	915,300.00	656,011.61	259,288.39
24 - Allowances - Direct Charges	190,950.00	121,508.90	69,441.10
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	8,790.00	5,002.00	3,788.00
31- Government's Contribution to N.I.S. - Direct Charges	730.00	726.96	3.04
<b>SUB HEAD 02 - GOODS AND SERVICES</b>	<b>22,025,680.00</b>	<b>15,359,508.38</b>	<b>6,666,171.62</b>
Sub Item 01 - Travelling and Subsistence	296,120.00	116,260.68	179,859.32
03 - Uniforms	2,050.00	1,947.90	102.10
04 - Electricity	378,000.00	347,781.96	30,218.04
05 - Telephones	601,000.00	528,983.01	72,016.99
06 - Water and Sewerage Rates	8,660.00	5,079.00	3,581.00
09 - Rent / Lease - Vehicles and Equipment	38,000.00	16,100.00	21,900.00
10 - Office Stationery and Supplies	118,000.00	115,633.63	2,366.37
11 - Books and Periodicals	22,000.00	12,435.99	9,564.01
12 - Materials and Supplies	820,000.00	804,769.25	15,230.75
13 - Maintenance of Vehicles	741,350.00	400,895.58	340,454.42
15 - Repairs and Maintenance - Equipment	82,000.00	78,369.81	3,630.19
16 - Contract Employment	493,900.00	488,770.80	5,129.20
17 - Training	9,000.00	0.00	9,000.00
19 - Official Entertainment	5,000,000.00	4,362,940.04	637,059.96
21 - Repairs and Maintenance - Buildings	1,004,000.00	530,815.26	473,184.74
23 - Fees	250,000.00	165,531.00	84,469.00
26 - Expenses of the President's Establishment	6,608,200.00	5,247,020.67	1,361,179.33
27 - Official Overseas Travel	1,353,000.00	528,823.02	824,176.98
37 - Janitorial Services	70,000.00	40,546.12	29,453.88
57 - Postage	7,000.00	3,420.00	3,580.00
58 - Medical Expenses	225,000.00	83,052.63	141,947.37
62 - Promotions, Publicity and Printing	100,000.00	48,471.72	51,528.28
66 - Hosting of Conferences, Seminars and Other Functions	2,097,900.00	0.00	2,097,900.00
98 - Overseas Travel Facilities - Direct Charges	1,699,500.00	1,431,860.31	267,639.69
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE -01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$	\$	\$ ¢
<b>SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES</b>	<b>925,600.00</b>	<b>317,208.74</b>	<b>608,391.26</b>
01 - Vehicles (Replacement)	470,000.00	0.00	470,000.00
02 - Office Equipment	126,000.00	71,024.95	54,975.05
03 - Furniture and Furnishings	129,600.00	110,361.64	19,238.36
04 - Other Minor Equipment	200,000.00	135,822.15	64,177.85
<b>TOTAL</b>	<b>25,552,373.00</b>	<b>17,409,075.56</b>	<b>8,143,297.44</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01: PERSONNEL EXPENDITURE	2,601,093.00	1,732,358.44	868,734.56	0.00
001 GENERAL ADMINISTRATION				
01: Salaries and C.O.L.A.				
Original Provision 1,245,460.00				
Add:1st Supp. Gen. Warrant dated 13/6/2011. <u>153,300.00</u>	1,398,760.00	895,653.01	503,106.99	0.00
04: Allowances				
Original Provision 6,060.00				
Add: Virement dated 5/8/2011 100.00				
Add: Virement dated 9/8/2011 <u>2,000.00</u>	8,160.00	7,671.50	488.50	0.00
05: Government's Contribution to N.I.S.				
Original Provision 80,503.00				
Less: Virement dated 5/8/2011 (100.00)				
Less: Virement dated 9/8/2011 <u>(2,000.00)</u>	78,403.00	45,784.46	32,618.54	0.00
08: Vacant Posts - Salaries and C.O.L.A (without bodies)				
Original Provision 0.00	0.00	0.00	0.00	0.00
23: Salaries - Direct Charges				
Original Provision <u>915,300.00</u>	915,300.00	656,011.61	259,288.39	0.00
24: Allowances-Direct Charges				
Original Provision <u>190,950.00</u>	190,950.00	121,508.90	69,441.10	0.00
27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision <u>8,790.00</u>	8,790.00	5,002.00	3,788.00	0.00
31: Government's Contribution to N.I.S. - Direct Charges				
Original Provision <u>730.00</u>	730.00	726.96	3.04	0.00
TOTAL GENERAL ADMINISTRATION	2,601,093.00	1,732,358.44	868,734.56	0.00
02. GOODS AND SERVICES	22,025,680.00	15,359,508.38	6,666,171.62	0.00
001 GENERAL ADMINISTRATION				
01: Travelling and Subsistence				
Original Provision <u>296,120.00</u>	296,120.00	116,260.68	179,859.32	0.00
03: Uniforms				
Original Provision <u>2,050.00</u>	2,050.00	1,947.90	102.10	0.00
CARRIED FORWARD	298,170.00	118,208.58	179,961.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	\$ c	\$ c	\$ c	\$ c	\$ c
		298,170.00	118,208.58	179,961.42	0.00
02: GOODS AND SERVICES					
001 GENERAL ADMINISTRATION-Cont'd.					
04: Electricity					
Original Provision	366,000.00	366,000.00	336,039.07	29,960.93	0.00
05: Telephone					
Original Provision	444,000.00				
Add:Virement dated 5/8/2011	100,000.00	544,000.00	496,021.92	47,978.08	0.00
06:Water and sewerage rates					
Original Provision	4,060.00				
Add:Virement dated 3/12/2010	1,600.00	5,660.00	5,079.00	581.00	0.00
09: Rent / Lease - Vehicles and Equipment					
Original Provision	35,000.00				
Add:Virement dated 1/12/2010	3,000.00	38,000.00	16,100.00	21,900.00	0.00
10: Office Stationery and Supplies					
Original Provision	100,000.00				
Add:Virement dated 24.8.11	10,000.00				
Add:Virement dated 9.9.11	8,000.00	118,000.00	115,633.63	2,366.37	0.00
11: Books and Periodicals					
Original Provision	22,000.00	22,000.00	12,435.99	9,564.01	0.00
12: Materials and Supplies					
Original Provision	577,900.00				
Add:Virement dated 14.3.11	92,100.00				
Add:Virement dated 29.6.11	150,000.00	820,000.00	804,769.25	15,230.75	0.00
13: Maintenance of Vehicles					
Original Provision	741,350.00	741,350.00	400,895.58	340,454.42	0.00
15: Repairs and Maintenance- Equipment					
Original Provision	100,000.00				
Less:Virement dated 24.8.11	(10,000.00)				
Less:Virement dated 1.9.11	(8,000.00)	82,000.00	78,369.81	3,630.19	0.00
16: Contract Employment					
Original Provision	433,900.00				
Add:Virement dated 5.8.11	60,000.00	493,900.00	488,770.80	5,129.20	0.00
CARRIED FORWARD		3,529,080.00	2,872,323.63	656,756.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
BROUGHT FORWARD	3,529,080.00	2,872,323.63	656,756.37	0.00
02. GOODS AND SERVICES				
001 GENERAL ADMINISTRATION-Cont'd.				
17: Training				
Original Provision	9,000.00	9,000.00	0.00	9,000.00
19: Official Entertainment				
Original Provision	5,000,000.00	4,362,940.04	637,059.96	0.00
21: Repairs and Maintenance - Buildings				
Original Provision	1,000,000.00	530,815.26	469,184.74	0.00
23: Fees				
Original Provision	100,000.00			
Add:Virement dated 3.5.2011	50,000.00			
Add:Virement dated 8.6.2011	100,000.00	165531.00	84,469.00	0.00
26: Expenses of the President's Establishment				
Original Provision	6,000,000.00			
Less:Virement dated 3.12.2010	(1,600.00)			
Less:Virement dated 3.12.2010	(23,000.00)	4,698,463.88	1,276,936.12	0.00
27: Official Overseas Travel				
Original Provision	1,353,000.00	528,823.02	824,176.98	0.00
37: Janitorial Services				
Original Provision	50,000.00			
Add:Virement dated 3.12.2010	20,000.00	40,546.12	29,453.88	0.00
57: Postage				
Original Provision	6,000.00	3,210.00	2,790.00	0.00
58: Medical Expenses				
Original Provision	225,000.00	83,052.63	141,947.37	0.00
62: Promotions, Publicity and Printing				
Original Provision	100,000.00	48,471.72	51,528.28	0.00
CARRIED FORWARD	17,517,480.00	13,334,177.30	4,183,302.70	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
BROUGHT FORWARD	\$ c	\$ c	\$ c	\$ c	\$ c
		17,517,480.00	13,334,177.30	4,183,302.70	0.00
02. GOODS AND SERVICES					
001 GENERAL ADMINISTRATION-Cont'd.					
66: Hosting of Conferences, Seminars and Other Functions					
Original Provision	3,000,000.00				
Less: Virement dated 14.3.2011	(92,100.00)				
Less: Virement dated 3.5.2011	(50,000.00)				
Less: Virement dated 8.6.2011	(100,000.00)				
Less: Virement dated 29.6.2011	(500,000.00)				
Less: Virement dated 5.8.2011	<u>(160,000.00)</u>	2,097,900.00	0.00	2,097,900.00	0.00
98: Overseas Travel Facilities - Direct Charges					
Original Provision	700,000.00				
Add: 1st Supp. Warrant dated 23/5/2011.	<u>999,500.00</u>	1,699,500.00	1,431,860.31	267,639.69	0.00
99: Employee Assistance Programme					
Original Provision	<u>1000.00</u>	1000.00	0.00	1000.00	0.00
TOTAL GENERAL ADMINISTRATION		21,315,880.00	14,766,037.61	6,549,842.39	0.00
002 TOBAGO SERVICES					
04: Electricity					
Original Provision	<u>12,000.00</u>	12,000.00	11,742.89	257.11	0.00
05: Telephones					
Original Provision	<u>57,000.00</u>	57,000.00	32,961.09	24,038.91	0.00
06: Water and Sewerage Rates					
Original Provision	<u>3,000.00</u>	3,000.00	0.00	3,000.00	0.00
21: Repairs and Maintenance - Buildings					
Original Provision	<u>4,000.00</u>	4,000.00	0.00	4,000.00	0.00
26: Expenses of the President's Establishment					
Original Provision	282,800.00				
Add: Virement dated 29.6.2011	<u>350,000.00</u>	632,800.00	548,556.79	84,243.21	0.00
57: Postage					
Original Provision	<u>1,000.00</u>	1,000.00	210.00	790.00	0.00
TOTAL TOBAGO SERVICES		709,800.00	593,470.77	116,329.23	0.00

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE - 01 PRESIDENT

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	925,600.00	317,208.74	608,391.26	0.00
01: Vehicles (Replacement)				
Original Provision	650,000.00			
Less: Virement dated 23.8.2011	(180,000.00)	470,000.00	0.00	470,000.00
02: Office Equipment				
Original Provision	46,000.00			
Add: Virement dated 23.8.2011	80,000.00	126,000.00	71,024.95	54,975.05
03: Furniture and Furnishings				
Original Provision	29,600.00			
Add: Virement dated 23.8.2011	100,000.00	129,600.00	110,361.64	19,238.36
04: Other Minor Equipment				
Original Provision	200,000.00	200,000.00	135,822.15	64,177.85
TOTAL GENERAL ADMINISTRATION	925,600.00	317,208.74	608,391.26	0.00
002 TOBAGO SERVICES				
04: Other Minor Equipment				
Original Provision	0.00	0.00	0.00	0.00
TOTAL TOBAGO SERVICES	0.00	0.00	0.00	0.00
TOTAL	25,552,373.00	17,409,075.56	8,143,297.44	0.00

HEAD OF EXPENDITURE - 01 PRESIDENT

D - NOTES TO THE ACCOUNTS

Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

- 01/001/01 - Some officers did not proceed on vacation leave so no leave reliefs were required
- 01/001/23 - No payment for unutilized vacation leave was made
- 01/001/24 - No payment for unutilized vacation leave was made
- 02/001/01 - Travel and accommodation to Tobago decreased
- 02/001/09 - Rental of vehicles and equipment was less than anticipated.
- 02/001/13 - General maintenance cost was less than anticipated
- 02/001/17 - Funds allocated for training for Household Staff was not utilized.
- 02/001/19 - Expenditure incurred for functions was less than anticipated.
- 02/001/21 - Major repairs to House undertaken by Ministry of Works, only repairs to cottage done by OTP
- 02/001/26 - Expenditure for some household items was not utilized.
- 02/001/27 - Cost associated with officers accompanying Their Excellencies while travelling was less than anticipated.
- 02/001/58 - Medical expenditure was less than anticipated.
- 02/001/66 - Reduction in number of functions.
- 02/002/05 - Reduction in telephone charges.
- 02/002/26 - Expenses less than anticipated.
- 03/001/01 - No vehicles purchased

# HEAD OF EXPENDITURE - 01 PRESIDENT

## D - NOTES TO THE ACCOUNTS

### Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11

- |    |   |     |
|----|---|-----|
| A. | Details of nugatory or similar payments.<br>These include payments for which no value or manifestly insufficient value has been received. | NIL |
| B. | The amount of any unvouched or improperly vouched expenditure.  | NIL |
| C. | Overpayments discovered during the year.<br>Details are as follows:-  |     |

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
nil	nil	0.00	0.00

- |                        |  |                        |                         |                        |                     |     |     |     |     |  |
|------------------------|--|------------------------|-------------------------|------------------------|---------------------|-----|-----|-----|-----|--|
| D.                     | Losses of cash, stamps and stores which were discovered during the year.   | NIL                    |                         |                        |                     |     |     |     |     |  |
| E.                     | Losses of cash and stamps settled or written-off during the year.  | NIL                    |                         |                        |                     |     |     |     |     |  |
| F.                     | Particulars of losses of stores settled or written-off during the year.  | NIL                    |                         |                        |                     |     |     |     |     |  |
| G.                     | Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.  | NIL                    |                         |                        |                     |     |     |     |     |  |
| H.                     | Irregular issues of stores.  | NIL                    |                         |                        |                     |     |     |     |     |  |
| I.                     | Gifts of Public property and other donations received:<br>Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.  | NIL                    |                         |                        |                     |     |     |     |     |  |
| J.                     | Trust and other moneys held:<br>Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.   | NIL                    |                         |                        |                     |     |     |     |     |  |
| K.                     | Commitments as at 2011 September, 30.  |                        |                         |                        |                     |     |     |     |     |  |
| i.                     | The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure.   | NIL                    |                         |                        |                     |     |     |     |     |  |
| ii.                    | Particulars in respect of Contracts already entered into but not yet completed   |                        |                         |                        |                     |     |     |     |     |  |
|                        | <table border="0" style="width: 100%;"> <tr> <td style="text-align: center;">Purpose of<br/>Contract</td> <td style="text-align: center;">Total Contract<br/>Price</td> <td style="text-align: center;">Amount Paid<br/>to Date</td> <td style="text-align: center;">Contract<br/>Balance</td> </tr> <tr> <td style="text-align: center;">nil</td> <td style="text-align: center;">nil</td> <td style="text-align: center;">nil</td> <td style="text-align: center;">nil</td> </tr> </table> | Purpose of<br>Contract | Total Contract<br>Price | Amount Paid<br>to Date | Contract<br>Balance | nil | nil | nil | nil |  |
| Purpose of<br>Contract | Total Contract<br>Price  | Amount Paid<br>to Date | Contract<br>Balance     |                        |                     |     |     |     |     |  |
| nil                    | nil  | nil                    | nil                     |                        |                     |     |     |     |     |  |
| L.                     | Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.  | NIL                    |                         |                        |                     |     |     |     |     |  |



# HEAD OF EXPENDITURE - 01 PRESIDENT

## D - NOTES TO THE ACCOUNTS

Note 3 - Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION (SUB HEADS)							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	1,736,735.84	14,090,681.96	227,967.87	0.00	0.00	0.00	0.00	16,055,385.67
2008	1,676,996.75	22,691,636.28	808,796.15	0.00	0.00	0.00	0.00	25,177,429.18
2009	1,765,215.45	18,441,451.82	178,795.45	0.00	0.00	0.00	0.00	20,385,462.72
2010	1,782,296.35	15,451,572.05	1,001,556.82	0.00	0.00	0.00	0.00	18,235,425.22
2011	1,732,358.44	15,359,508.38	317,208.74	0.00	0.00	0.00	0.00	17,409,075.56

Note 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statement of Bank Accounts held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2011 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6: Explanation for any discrepancies between Comptroller of Accounts Figures and the Appropriation Account

NIL

Note 7: Total Value (\$) of Unpresented Cheques as at 2011 September,30

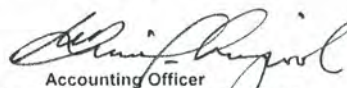
1,748,652.26

## Section E - Certification

### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 27 January, 2012.

  
Accounting Officer  
Secretary to His Excellency the President  
Office of the President

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 -AUDITOR GENERAL**

**SECTION A-SUMMARY OF EXPENDITURE**

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	<b>26,305,901.00</b>	<b>24,660,615.93</b>	<b>1,645,285.07</b>	<b>0.00</b>
Original Provision 23,682,901.00				
Add: 1st Supp. Warrant dd. 2011.06.13 <u>2,623,000.00</u>				
<b>02 GOODS AND SERVICES</b>	<b>7,695,158.00</b>	<b>6,008,938.44</b>	<b>1,686,219.56</b>	<b>0.00</b>
Original Provision 8,054,000.00				
Less: Transfer to 02/03/001/02 F:BUD:12/2/2 dd. 2011.08.12 (160,993.00)				
Less: Transfer to 02/03/001/04 F:BUD:12/2/2 dd. 2011.09.05 <u>(197,849.00)</u>				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,297,842.00</b>	<b>1,072,766.61</b>	<b>225,075.39</b>	<b>0.00</b>
Original provision 939,000.00				
Add: Transfer from 02/02/001/01 F:BUD:12/2/2 dd. 2011.08.12 160,993.00				
Add: Transfer from 02/02/001/43 F:BUD:12/2/2 dd. 2011.09.05 <u>197,849.00</u>				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>10,800.00</b>	<b>7,677.02</b>	<b>3,122.98</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>2,330,000.00</b>	<b>488,080.94</b>	<b>1,841,919.06</b>	<b>0.00</b>
<b>TOTAL</b>	<b>37,639,701.00</b>	<b>32,238,078.94</b>	<b>5,401,622.06</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION B-SUMMARY OF EXPENDITURE**

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB - HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>26,305,901.00</b>	<b>24,660,615.93</b>	<b>1,645,285.07</b>
Sub-Item 01	Salaries and C.O.L.A.	22,684,101.00	21,295,279.79	1,388,821.21
03	Overtime	9,400.00	4,088.41	5,311.59
04	Allowances	1,560,600.00	1,530,820.10	29,779.90
05	Government's Contribution to N.I.S.	1,250,000.00	1,110,328.38	139,671.62
08	Vacant Post-Salaries & C.O.L.A.(without bodies)	0.00	0.00	0.00
23	Salaries - Direct Charges	410,000.00	387,708.39	22,291.61
24	Allowances - Direct Charges	222,000.00	196,267.10	25,732.90
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	159,000.00	128,954.00	30,046.00
31	Government's Contribution to N.I.S.-Direct Charges	10,800.00	7,169.76	3,630.24
<b>SUB - HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>7,695,158.00</b>	<b>6,008,938.44</b>	<b>1,686,219.56</b>
Sub-Item 01	Travelling & Subsistence	3,010,635.00	2,633,553.58	377,081.42
03	Uniforms	16,000.00	11,996.95	4,003.05
04	Electricity	67,200.00	57,806.97	9,393.03
05	Telephones	71,640.00	67,734.45	3,905.55
06	Water and Sewerage Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	687,900.00	408,097.28	279,802.72
10	Office Stationery & Supplies	360,600.00	218,344.03	142,255.97
11	Books & Periodicals	24,700.00	20,201.55	4,498.45
12	Materials & Supplies	13,000.00	12,920.39	79.61
13	Maintenance of Vehicles	30,900.00	13,795.24	17,104.76
15	Repairs and Maintenance - Equipment	45,750.00	25,236.75	20,513.25
16	Contract Employment	72,000.00	63,327.06	8,672.94
17	Training	452,000.00	381,342.77	70,657.23
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	24,760.00	7,555.00	17,205.00
22	Short-Term Employment	318,500.00	241,149.19	77,350.81
27	Official Overseas Travel	309,000.00	210,428.72	98,571.28
28	Other Contracted Services	1,415,812.00	1,199,552.72	216,259.28
36	Extraordinary Expenditure	1,000.00	200.00	800.00
37	Janitorial Services	185,543.00	81,118.77	104,424.23
43	Security Services	71,218.00	5,175.00	66,043.00
57	Postage	10,500.00	4,450.00	6,050.00
58	Medical Expenses	34,000.00	0.00	34,000.00
60	Travelling and Subsistence - Direct Charges	57,000.00	50,392.90	6,607.10
61	Insurance	35,000.00	34,906.83	93.17
62	Promotions, Publicity and Printing	30,900.00	12,662.00	18,238.00
66	Hosting of Conferences, Seminars and Other Functions	257,500.00	173,682.79	83,817.21
98	Overseas Travel Facilities	67,500.00	67,500.00	0.00
99	Employee Assistance Programme	19,600.00	5,807.50	13,792.50
<b>SUB - HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,297,842.00</b>	<b>1,072,766.61</b>	<b>225,075.39</b>
Sub-Item 01	Vehicles	334,100.00	164,610.00	169,490.00
02	Office Equipment	449,963.00	443,695.00	6,268.00
03	Furniture & Furnishings	274,930.00	227,652.86	47,277.14
04	Other Minor Equipment	238,849.00	236,808.75	2,040.25
<b>SUB - HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>10,800.00</b>	<b>7,677.02</b>	<b>3,122.98</b>
Item 001	Regional Bodies	5,300.00	3,906.29	1,393.71
Item 002	Commonwealth Bodies	0.00	0.00	0.00
Item 004	International Bodies	5,500.00	3,770.73	1,729.27
<b>SUB - HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>2,330,000.00</b>	<b>488,080.94</b>	<b>1,841,919.06</b>
	<b>GRAND TOTAL</b>	<b>37,639,701.00</b>	<b>32,238,078.94</b>	<b>5,401,622.06</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 <b>PERSONNEL EXPENDITURE</b>					
001 GENERAL ADMINISTRATION		<b>26,305,901.00</b>	<b>24,660,615.93</b>	<b>1,645,285.07</b>	<b>0.00</b>
01 Salaries and C.O.L.A.					
Original Provision	19,076,101.00				
Add: 1st Supp. Warrant dd. 2011.06.13	2,623,000.00				
Less: Virement to 02/01/002/01 F:BUD:12/2/2 dd.2011.07.15	<u>(300,000.00)</u>	21,399,101.00	20,048,934.59	1,350,166.41	0.00
03 Overtime					
Original Provision	<u>9,400.00</u>	9,400.00	4,088.41	5,311.59	0.00
04 Allowances					
Original Provision	1,510,600.00				
Add: Virement from 02/01/001/05 AGD:2/1/83 dd.2011.07.11	<u>50,000.00</u>	1,560,600.00	1,530,820.10	29,779.90	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,200,000.00				
Less: Virement to 02/01/001/04 AGD:2/1/83 dd.2011.07.11	<u>(50,000.00)</u>	1,150,000.00	1,043,681.94	106,318.06	0.00
08 Vacant Post - Salaries & C.O.L.A.(Without Bodies)					
Original Provision	<u>0.00</u>	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges					
Original Provision	<u>410,000.00</u>	410,000.00	387,708.39	22,291.61	0.00
24 Allowances - Direct Charges					
Original Provision	<u>222,000.00</u>	222,000.00	196,267.10	25,732.90	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	<u>145,000.00</u>	145,000.00	121,878.00	23,122.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	<u>10,800.00</u>	10,800.00	7,169.76	3,630.24	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>24,906,901.00</b>	<b>23,340,548.29</b>	<b>1,566,352.71</b>	<b>0.00</b>
002 TOBAGO SERVICES					
01 Salaries and C.O.L.A.					
Original Provision	985,000.00				
Add: Virement from 02/01/001/01 F:BUD:12/2/2 dd.2011.07.15	<u>300,000.00</u>	1,285,000.00	1,246,345.20	38,654.80	0.00
05 Government's Contribution to N.I.S.					
Original Provision	<u>100,000.00</u>	100,000.00	66,646.44	33,353.56	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	<u>14,000.00</u>	14,000.00	7,076.00	6,924.00	0.00
<b>TOTAL TOBAGO SERVICES</b>		<b>1,399,000.00</b>	<b>1,320,067.64</b>	<b>78,932.36</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE CONT'D**

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02</b>	<b>GOODS AND SERVICES</b>	<b>7,695,158.00</b>	<b>6,008,938.44</b>	<b>1,686,219.56</b>	<b>0.00</b>
001	GENERAL ADMINISTRATION				
01	Travelling & Subsistence				
	Original Provision	3,844,150.00			
	Less: Virement to 02/02/002/01				
	AGD:2/1/83 dd. 2011.07.11	(60,000.00)			
	Less: Virement to 02/02/001/10				
	AGD:2/1/83 dd. 2011.07.12	(156,400.00)			
	Less: Virement to 02/02/001/28				
	AGD:2/1/83 dd. 2011.07.12	(262,012.00)			
	Less: Virement to 02/02/001/37				
	AGD:2/1/83 dd. 2011.07.12	(93,043.00)			
	Less: Virement to 02/02/001/43				
	AGD:2/1/83 dd. 2011.07.12	(261,067.00)			
	Less: Transfer to 02/03/001/02				
	F:BUD:12/2/2 dd. 2011.08.12	(160,993.00)			
	Less: Virement to 02/02/002/01				
	AGD:2/1/83 dd. 2011.09.29	<u>(11,500.00)</u>	2,839,135.00	2,463,164.92	375,970.08
03	Uniforms				
	Original Provision	12,000.00			
	Add: Virement from 02/02/001/28				
	AGD:2/1/83 dd. 2011.03.28	<u>2,500.00</u>	14,500.00	10,582.04	3,917.96
04	Electricity				
	Original Provision	<u>42,200.00</u>	42,200.00	33,978.20	8,221.80
05	Telephones				
	Original Provision	45,800.00			
	Add: Virement from 02/02/001/21				
	AGD:2/1/83 dd. 2011.09.13	<u>1,240.00</u>	47,040.00	45,664.95	1,375.05
06	Water and Sewerage Rates				
	Original Provision	<u>0.00</u>	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	<u>327,900.00</u>	327,900.00	131,100.00	196,800.00
10	Office Stationery and Supplies				
	Original Provision	193,600.00			
	Add: Virement from 02/02/001/01				
	AGD:2/1/83 dd. 2011.07.12	<u>156,400.00</u>	350,000.00	208,114.50	141,885.50
11	Books and Periodicals				
	Original Provision	<u>24,700.00</u>	24,700.00	20,201.55	4,498.45
12	Materials and Supplies				
	Original Provision	<u>13,000.00</u>	13,000.00	12,920.39	79.61
13	Maintenance of Vehicles				
	Original Provision	<u>30,900.00</u>	30,900.00	13,795.24	17,104.76
15	Repairs & Maintenance-Equipment				
	Original Provision	25,750.00			
	Add: Virement from 02/02/001/58				
	AGD:2/1/83 dd. 2011.06.09	10,000.00			
	Add: Virement from 02/02/001/17				
	AGD:2/1/83 dd. 2011.08.23	<u>10,000.00</u>	45,750.00	25,236.75	20,513.25
c/f		<b>3,735,125.00</b>	<b>2,964,758.54</b>	<b>770,366.46</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE CONT'D**

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
16	b/f	3,735,125.00	2,964,758.54	770,366.46	0.00
	Contract Employment				
	Original Provision	62,000.00			
	Add: Virement from 02/02/001/17				
	AGD:2/1/83 dd. 2011.07.11	<u>10,000.00</u>	63,327.06	8,672.94	0.00
17	Training				
	Original Provision	500,000.00			
	Less: Virement to 02/02/001/16				
	AGD:2/1/83 dd. 2011.07.11	(10,000.00)			
	Less: Virement to 02/02/001/15				
	AGD:2/1/83 dd. 2011.08.23	(10,000.00)			
	Less: Virement to 02/02/001/21				
	AGD:2/1/83 dd. 2011.08.23	(13,000.00)			
	Less: Virement to 02/02/002/05				
	AGD:2/1/83 dd. 2011.08.23	(5,000.00)			
	Less: Virement to 02/02/002/37				
	AGD:2/1/83 dd. 2011.08.23	<u>(10,000.00)</u>	381,342.77	70,657.23	0.00
19	Official Entertainment				
	Original Provision	<u>5,000.00</u>	0.00	5,000.00	0.00
21	Repairs and Maintenance				
	Buildings				
	Original Provision	13,000.00			
	Add: Virement from 02/02/001/17				
	AGD:2/1/83 dd. 2011.08.23	13,000.00			
	Less: Virement to 02/02/001/05				
	AGD:2/1/83 dd. 2011.09.13	<u>(1,240.00)</u>	7,555.00	17,205.00	0.00
22	Short-Term Employment				
	Original Provision	<u>200,300.00</u>	129,683.80	70,616.20	0.00
27	Official Overseas Travel				
	Original Provision	<u>309,000.00</u>	210,428.72	98,571.28	0.00
28	Other Contracted Services				
	Original Provision	1,233,500.00			
	Less: Virement to 02/02/002/43				
	AGD:2/1/83 dd. 2011.03.16	(8,000.00)			
	Less: Virement to 02/02/001/61				
	AGD:2/1/83 dd. 2011.03.16	(5,000.00)			
	Less: Virement to 02/02/001/03				
	AGD:2/1/83 dd. 2011.03.28	(2,500.00)			
	Less: Virement to 02/02/002/22				
	AGD:2/1/83 dd. 2011.05.18	(46,200.00)			
	Less: Virement to 02/02/002/37				
	AGD:2/1/83 dd. 2011.05.18	(18,000.00)			
	Add: Virement from 02/02/001/01				
	AGD:2/1/83 dd. 2011.07.12	<u>262,012.00</u>	1,199,552.72	216,259.28	0.00
36	Extraordinary Expenditure				
	Original Provision	<u>1,000.00</u>	200.00	800.00	0.00
	c/f				
		<b>6,214,997.00</b>	<b>4,956,848.61</b>	<b>1,258,148.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE CONT'D**

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
37	b/f	6,214,997.00	4,956,848.61	1,258,148.39	0.00
	Janitorial Services				
	Original Provision	6,900.00		-	
	Add: Virement from 02/02/001/01				
	AGD:2/1/83 dd. 2011.07.12	93,043.00	99,943.00	1,228.20	98,714.80
43	Security Services				
	Original Provision	0.00			
	Add: Virement from 02/02/001/01				
	AGD:2/1/83 dd. 2011.07.12	261,067.00			
	Less: Transfer to 02/03/001/04				
	F:BUD:12/2/2 dd. 2011.09.05	(197,849.00)	63,218.00	0.00	63,218.00
57	Postage				
	Original Provision	10,000.00	10,000.00	4,450.00	5,550.00
58	Medical Expenses				
	Original Provision	50,000.00			
	Less: Virement to 02/02/001/15				
	AGD:2/1/83 dd. 2011.06.09	(10,000.00)			
	Less: Virement to 02/02/002/05				
	AGD:2/1/83 dd. 2011.06.09	(6,000.00)	34,000.00	0.00	34,000.00
60	Travelling and Subsistence-				
	Direct Charges				
	Original Provision	57,000.00	57,000.00	50,392.90	6,607.10
61	Insurance				
	Original Provision	30,000.00			
	Add: Virement from 02/02/001/28				
	AGD:2/1/83 dd. 2011.03.16	5,000.00	35,000.00	34,906.83	93.17
62	Promotions, Publicity				
	and Printing				
	Original Provision	30,900.00	30,900.00	12,662.00	18,238.00
66	Hosting of Conferences,				
	Seminars and Other				
	Functions				
	Original Provision	257,500.00	257,500.00	173,682.79	83,817.21
c/f		6,802,558.00	5,234,171.33	1,568,386.67	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE CONT'D**

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
b/f		6,802,558.00	5,234,171.33	1,568,386.67	0.00
98 Overseas Travel Facilities					
Original Provision	<u>67,500.00</u>	67,500.00	67,500.00	0.00	0.00
99 Employee Assistance Programme					
Original Provision	<u>19,600.00</u>	19,600.00	5,807.50	13,792.50	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>6,889,658.00</b>	<b>5,307,478.83</b>	<b>1,582,179.17</b>	<b>0.00</b>
<b>002 TOBAGO SERVICES</b>					
01 Travelling & Subsistence					
Original Provision	100,000.00			0.00	0.00
Add: Virement from 02/02/001/01					
AGD:2/1/83 dd. 2011.07.11	60,000.00				
Add: Virement from 02/02/001/01					
AGD:2/1/83 dd. 2011.09.29	<u>11,500.00</u>	171,500.00	170,388.66	1,111.34	0.00
03 Uniforms					
Original Provision	<u>1,500.00</u>	1,500.00	1,414.91	85.09	0.00
04 Electricity					
Original Provision	<u>25,000.00</u>	25,000.00	23,828.77	1,171.23	0.00
05 Telephones					
Original Provision	13,600.00				0.00
Add: Virement from 02/02/001/58					
AGD:2/1/83 dd. 2011.06.09	6,000.00				
Add: Virement from 02/02/001/17					
AGD:2/1/83 dd. 2011.08.23	<u>5,000.00</u>	24,600.00	22,069.50	2,530.50	0.00
08 Rent/Lease -					
Office Accommodation and Storage					
Original Provision	<u>360,000.00</u>	360,000.00	276,997.28	83,002.72	0.00
10 Office Stationery and Supplies					
Original Provision	<u>10,600.00</u>	10,600.00	10,229.53	370.47	0.00
22 Short-Term Employment					
Original Provision	72,000.00				
Add: Virement from 02/02/001/28					
AGD:2/1/83 dd. 2011.05.18	<u>46,200.00</u>	118,200.00	111,465.39	6,734.61	0.00
37 Janitorial Services					
Original Provision	57,600.00				
Add: Virement from 02/02/001/28					
AGD:2/1/83 dd. 2011.05.18	18,000.00				0.00
Add: Virement from 02/02/001/17					
AGD:2/1/83 dd. 2011.08.23	<u>10,000.00</u>	85,600.00	79,890.57	5,709.43	0.00
43 Security Services					
Original Provision	0.00				
Add: Virement from 02/02/001/28					
AGD:2/1/83 dd. 2011.03.16	<u>8,000.00</u>	8,000.00	5,175.00	2,825.00	0.00
57 Postage					
Original Provision	<u>500.00</u>	500.00	0.00	500.00	0.00
<b>TOTAL TOBAGO SERVICES</b>		<b>805,500.00</b>	<b>701,459.61</b>	<b>104,040.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 - AUDITOR GENERAL**

**SECTION C - DETAILS OF EXPENDITURE CONT'D**

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
03	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,297,842.00</b>	<b>1,072,766.61</b>	<b>225,075.39</b>	<b>0.00</b>
001	GENERAL ADMINISTRATION				
01	Motor Vehicle				
	Original Provision	350,000.00			
	Less: Virement to 02/03/001/02				
	AGD:2/1/83 dd. 2011.09.23	<u>(15,900.00)</u>	164,610.00	169,490.00	0.00
02	Office Equipment				
	Original Provision	248,000.00			
	Add: Virement from 02/03/001/03				
	AGD:2/1/83 dd. 2011.05.06	25,070.00			
	Add: Transfer from 02/02/001/01				
	F:BUD:12/2/2 dd. 2011.08.12	160,993.00			
	Add: Virement from 02/03/001/01				
	F:Bud12/2/2 dd.2011.09.23	<u>15,900.00</u>	443,695.00	6,268.00	0.00
03	Furniture and Furnishings				
	Original Provision	300,000.00			
	Less: Virement to 02/03/001/02				
	AGD:2/1/83 dd. 2011.05.06	<u>(25,070.00)</u>	227,652.86	47,277.14	0.00
04	Other Minor Equipment				
	Original Provision	41,000.00			
	Add: Transfer from 02/02/001/43				
	F:BUD:12/2/2 dd. 2011.09.05	<u>197,849.00</u>	236,808.75	2,040.25	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,297,842.00</b>	<b>1,072,766.61</b>	<b>225,075.39</b>	<b>0.00</b>
04	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>10,800.00</b>	<b>7,677.02</b>	<b>3,122.98</b>	<b>0.00</b>
001	REGIONAL BODIES				
01	Caribbean Organisation of Supreme Audit Institutions (CAROSAI)				
	Original Provision	<u>5,300.00</u>	3,906.29	1,393.71	0.00
	<b>TOTAL REGIONAL BODIES</b>	<b>5,300.00</b>	<b>3,906.29</b>	<b>1,393.71</b>	<b>0.00</b>
004	INTERNATIONAL BODIES				
01	International Organization of Supreme Audit Institutions (INTOSAI)				
	Original Provision	<u>5,500.00</u>	3,770.73	1,729.27	0.00
	<b>TOTAL INTERNATIONAL BODIES</b>	<b>5,500.00</b>	<b>3,770.73</b>	<b>1,729.27</b>	<b>0.00</b>
09	<b>DEVELOPMENT PROGRAMME</b>				
	Original Provision	<u>2,330,000.00</u>	488,080.94	1,841,919.06	0.00
	<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>2,330,000.00</b>	<b>488,080.94</b>	<b>1,841,919.06</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 -AUDITOR GENERAL**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

**SUB-HEAD 01 - PERSONNEL EXPENDITURE**

Several posts remained vacant.

**Sub- Head 02 - GOODS AND SERVICES**

**Item 001 - GENERAL ADMINISTRATION**

**Sub- Item 01 Travelling and Subsistence**

Several posts remained vacant.

**Sub- Item 08 Rent/Lease - Office Accommodation and Storage**

Office Accommodation for the Head Office was not obtained during the financial year.

**Sub- Item 28 Other Contracted Services**

Contracted audits were not completed during the financial year.

**Sub -Head 09 DEVELOPMENT PROGRAMME**

Projects were not completed during the financial year.

**NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2011 August 18**

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the year. Details are as follows:-

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
0	0	0.00	0.00

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind
- Souvenir items on the 200th Anniversary of the Cour des Comptes - France.
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. i. The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure
- |                                  |            |
|----------------------------------|------------|
| 02 - Goods and Services -        | \$2,628.00 |
| 03 - Minor Equipment Purchases - | \$950.00   |



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 -AUDITOR GENERAL**

**SECTION D - NOTES TO THE ACCOUNTS (CONT'D)**

**NOTE 2: (CONT'D)**

k. ii. Particulars of Contracts entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Audit of National Library and Information System Authority 2008 & 2009	287,500.00	122,187.50	165,312.50
Audit of Eastern Regional Health Authority 2007, 2008 & 2009	690,000.00	552,000.00	138,000.00
Audit of Airports Authority of Trinidad and Tobago 2010	208,262.50	0.00	208,262.50
Audit of Airports Authority of Trinidad and Tobago 2007	22,080.00	0.00	22,080.00

l. Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

**NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2007-2011**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	19,687,109.08	3,084,678.59	716,046.38	10,837.83	0.00	0.00	0.00	23,498,671.88
2008	20,462,567.48	5,001,944.97	247,362.01	7,847.61	0.00	0.00	1,302,992.79	27,022,714.86
2009	20,787,827.75	4,148,212.68	1,345,260.61	14,914.51	0.00	0.00	724,679.83	27,020,895.38
2010	20,694,055.92	5,320,472.52	196,781.17	7,608.12	0.00	0.00	943,958.33	27,162,876.06
2011	24,660,615.93	6,008,938.44	1,072,766.61	7,677.02	0.00	0.00	488,080.94	32,238,078.94

**NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)**  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 02 -AUDITOR GENERAL**

**SECTION D - NOTES TO THE ACCOUNTS (CONT'D)**

**NOTE 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
-	-	-	-	-	-	-	NIL

**NOTE 6: EXPLANATION FOR ANY DISCREPANCIES**

NIL

**NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR**


\$0.00

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.


Date: 2012 January 24

  
**MAJEED ALI**  
 ACCOUNTING OFFICER  
 ASSISTANT AUDITOR GENERAL  
 AUDITOR GENERAL'S DEPARTMENT

**AUDIT REPORT**

The above account has been examined in accordance with the provisions of Section 41 of the Exchequer and Audit Act, Chapter 69:01. I have obtained all the information and explanations that I have required and, as a result of my audit, I certify that, in my opinion, the account is correct.

Date: 2012

  
 Permanent Secretary  
 Ministry of Finance

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 03 - JUDICIARY**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATE S
01 PERSONNEL EXPENDITURE	\$ 149,802,540.00	\$ 142,278,990.87	\$ 7,523,549.13	\$ 0.00
Original Provision 132,935,540.00				
Add: 1st Supp. Gen. Warrant dd. 2011.06.13 13,167,000.00				
Add: 3rd Supp. Gen. Warrant dd. 2011.09.15 3,700,000.00				
02 GOODS AND SERVICES	162,688,800.00	153,300,342.37	9,388,457.63	0.00
Original Provision 163,244,800.00				
Less: Transfer F:Bud:12/3/4 dd. 2011.08.30 (556,000.00)				
03 MINOR EQUIPMENT PURCHASES	2,250,000.00	1,608,916.02	641,083.98	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	3,315,000.00	2,673,029.40	641,970.60	0.00
Original Provision 2,759,000.00				
Add: Transfer F:Bud: 12/3/4 dd. 2011.08.30 556,000.00				
09 DEVELOPMENT PROGRAMME	89,250,000.00	63,501,279.41	25,748,720.59	0.00
<b>TOTAL</b>	<b>407,306,340.00</b>	<b>363,362,558.07</b>	<b>43,943,781.93</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 18 - MINISTRY OF FINANCE**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
<b>SUB HEAD</b>	<b>01</b>	<b>PERSONNELL EXPENDITURE</b>	\$ 149,802,540.00	\$ 142,278,990.87	\$ 7,523,549.13
Sub-Item	01	Salaries and C.O.L.A	79,360,360.00	74,914,014.12	4,446,345.88
	02	Wages and C.O.L.A			
	03	Overtime - Monthly-Paid Officers			
	04	Allowances			
	05	Government's Contribution to N.I.S.			
	08	Vacant Posts - Salaries and C.O.L.A (without incumbents)			
	14	Remuneration to Members of Cabonet Appointed Committees			
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers			
	23	Salaries - Direct Charges			
	24	Allowances - Direct Charges			
	26	Vacant Posts - Salaries and C.O.L.A (without incumbents) - Direct Charges			
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers			
	29	Overtime - Daily Paid Workers			
	30	Allowances - Daily-Rated Workers			
	31	Government's Contribution to N.I.S. - Direct Charges			
	<b>02</b>	<b>GOODS AND SERVICES</b>			
	01	Travelling and Subsistence	2,117,000.00		
	03	Uniforms			
	04	Electricity			
	05	Telephones			
	06	Water and Sewerage Rates			
	07	House Rates			
	08	Rent/Lease - Office Accommodation and Storage			
	09	Rent/Lease - Vehicles and Equipment			
	10	Office Stationery and Supplies			
	11	Books and Periodicals			
	12	Materials and Supplies			
	13	Maintenance of Vehicles			
	15	Repairs and Maintenance - Equipment			
	16	Contract Employment			
	17	Training			
	19	Official Entertainment			
	21	Repairs and Maintenance - Buildings			
	22	Short-Term Employment			
	23	Fees			
	27	Official Overseas Travel			
	28	Other Contracted Services			
	37	Janitorial Services			

	43	Security Services			
	50	Housing Accommodation			
	57	Postage			
	58	Medical Expenses			
	60	Travelling - Direct Charges			
	61	Insurance			
	62	Promotions, Publicity and Printing			
	65	Expenses of Cabinet Appointed Bodies			
	66	Hosting of Conferences, Seminars and Other Functions			
	98	Overseas Travel Facilities - Direct Charges			
	99	Employee Assistance Programme			
	<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>			
	01	Vehicles	0.00		
	02	Office Equipment	492,000.00	458,835.50	33,164.50
	03	Furniture & Furnishings			
	04	Other Minor Equipment			
	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>			
	01	Commonwealth Bodies			
	01	Judicial Education Institute	2,540,000.00		
	02	Membership Fees			
	03	Mediation Board			
	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	89,250,000.00		
		<b>GRAND TOTAL</b>	<b>323,561,900.00</b>		



## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	¢	\$	¢	\$	¢
<b>01 PERSONNEL EXPENDITURE</b>		<b>149,802,540.00</b>	<b>142,278,990.87</b>	<b>7,523,549.13</b>	<b>0.00</b>
<b>001 JUDICIARY TRINIDAD</b>					
01 Salaries and CO.L.A.					
Original Provision	67,654,360.00				
Add: 1st Supp. Gen. Warrant					
dd. 2011.06.13	12,231,000.00				
Less: Virement to 03/01/001/05					
Less: Virement to 03/01/002/04					
F: BUD: 12/3/4 dd. 2011.09.21	(525,000.00)	79,360,360.00	74,914,014.12	4,446,345.88	0.00
02 Wages and C.O.L.A.					
Original Provision	1,533,780.00				
Add: 1st Supp. Gen. Warrant					
dd. 2011.03.13	319,000.00	1,852,780.00	1,427,805.46	424,974.54	0.00
03 Overtime - Monthly-Paid Officers		50,000.00	840.27	49,159.73	0.00
04 Allowances		200,000.00	144,815.93	55,184.07	0.00
Government't Contribution to					
05 N.I.S.					
Original Provision	4,120,000.00				
Add: Virement from 03/01/001/01					
F: BUD: 12/3/4 dd. 2011.09.21	500,000.00	4,620,000.00	4,482,406.92	137,593.08	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)		1,000,000.00	0.00	1,000,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees		430,000.00	279,506.22	150,493.78	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		17,000.00	5,317.00	11,683.00	0.00
23 Salaries - Direct Charges					
Original Provision	32,700,000.00				
Add: 3rd Supp. Gen. Warrant					
dd. 2011.09.15	1,400,000.00				
Add: Virement from 03/01/001/26					
F: BUD: 12/3/4 dd. 2011.09.21	1,000,000.00				
Less: Virement to 03/01/001/24					
F: BUD: 12/3/4 dd. 2011.09.27	(98,350.00)	35,001,650.00	34,747,704.30	253,945.70	0.00
24 Allowances - Direct Charges					
Original Provision	20,000,000.00				
Add: 3rd Supp. Gen. Warrant					
dd. 2011.09.15	2,300,000.00				
Add: Virement from 03/01/001/23					
F: BUD: 12/3/4 dd. 2011.09.27	90,000.00	22,390,000.00	22,389,525.76	474.24	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
26 Vacant Posts - Salaries and C.O.L.A. (without incumbents) - Direct Charges Original Provision 1,000,000.00 Less: Virement to 03/01/001/23 F; BUD: 12/3/4 dd. 2011.09/21 (1,000,000.00)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	805,200.00	575,169.00	230,031.00	0.00
29 Overtime - Daily-Rated Workers	125,000.00	102,121.89	22,878.11	0.00
30 Allowances - Daily-Rated Workers	12,000.00	11,472.00	528.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	800,000.00	791,877.84	8,122.16	0.00
<b>TOTAL JUDICIARY (T'DAD)</b>	<b>146,663,990.00</b>	<b>139,872,576.71</b>	<b>6,791,413.29</b>	<b>0.00</b>
<b>002 JUDICIARY TOBAGO</b>				
01 Salaries and C.O.L.A. Original Provision 1,500,000.00 Add: 1st Supp. Gen Warrant dd. 2011.06.13 617,000.00	2,117,000.00	1,642,277.54	474,722.46	0.00
02 Wages and C.O.L.A.	152,000.00	135,056.00	16,944.00	0.00
04 Allowances - Monthly-Paid Officers Original Provision 24,000.00 Add: Virement from 03/01/001/01 F: BUD: 12/3/4 dd. 2011.09.21 25,000.00	49,000.00	41,350.13	7,649.87	0.00
05 Government's Contribution to N.I.S.	131,000.00	106,674.12	24,325.88	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	185,000.00	0.00	185,000.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees	22,000.00	14,650.00	7,350.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,500.00	520.00	980.00	0.00
23 Salaries - Direct Charges Original Provision 277,200.00 Add: Virement from 03/01/001/23 F: BUD: 12/3/4 dd. 2011.09.27 350.00	277,550.00	277,512.62	37.38	0.00
24 Allowances - Direct Charges Original Provision 169,800.00 Add: Virement from 03/01/001/23 F: BUD: 12/3/4 dd. 2011.09.27 8,000.00	177,800.00	177,487.27	312.73	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	18,300.00	7,991.00	10,309.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	7,400.00	2,895.48	4,504.52	0.00
<b>TOTAL JUDICIARY TOBAGO</b>	<b>3,138,550.00</b>	<b>2,406,414.16</b>	<b>732,135.84</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>	<b>162,688,800.00</b>	<b>153,300,342.37</b>	<b>9,388,457.63</b>	<b>0.00</b>
<b>001 JUDICIARY TRINIDAD</b>				
01 Travelling and Subsistence				
Original Provision 17,873,100.00				
Less: Virement to 03/02/001/08 (620,000.00)				
Less: Virement to 03/02/001/11 (400,000.00)				
Less: Virement to 03/02/001/12 (50,000.00)				
Less: Virement to 03/02/001/15 (100,000.00)				
Less: Virement to 03/02/001/17 (300,000.00)				
Less: Virement to 03/02/001/19 (30,000.00)				
Less: Virement to 03/02/001/61 (60,000.00)				
Less: Virement to 03/02/001/62 (500,000.00)				
Less: Virement to 03/02/001/66 (344,000.00)				
Less: Virement to 03/02/002/01 (70,000.00)				
Less: Virement to 03/02/002/04 (160,000.00)				
Less: Virement to 03/02/002/05 (450,000.00)				
Less: Virement to 03/02/002/08 (92,000.00)				
J/VOL III dd. 2011.06.29				
Less: Virement to 03/02/001/16				
J/VOL III dd. 2011.08.08 (2,000,000.00)				
Less: Virement 03/02/001/16 (120,000.00)				
Less: Virement to 03/02/001/43 (500,000.00)				
J/VOL 111 dd 2011.09.08	12,077,100.00	10,310,677.10	1,766,422.90	0.00
03 Uniforms 305,000.00				
Add: Virement from 03/02/001/37				
Memo. Dd. 2011.03.23 35,000.00	340,000.00	327,375.00	12,625.00	0.00
04 Electricity	8,000,000.00	7,627,173.63	372,826.37	0.00
05 Telephones				
Original Provisiom 9,000,000.00				
Less: Virement to 03/02/001/43 (128,000.00)				
Less: Virement to 03/02/001/62 (400,000.00)				
F: BUD: 12/3/4 dd. 2011.08.30				
Less: Virement to 03/02/001/27				
F: BUD: 12/3/4 dd. 2011.09.27 (172,000.00)	8,300,000.00	7,779,491.14	520,508.86	0.00
06 Water and Sewerage rates				
Original Provision 303,000.00				
Less: Virement to 03/02/001/27				
F: BUD: 12/3/4 dd. 2011.09.27 (122,000.00)	181,000.00	151,740.63	29,259.37	0.00
07 House Rates				
Original Provision 703,000.00				
Less: Virement to 03/02/001/16				
J/VOL III dd. 2011.08.08 (703,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 11,255,000.00				
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29 620,000.00	11,875,000.00	11,672,473.34	202,526.66	0.00
09 Rent/Lease - Vehicles and Equipment	111,000.00	25,592.50	85,407.50	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
10 Office Stationery and Supplies				
Original Provision	1,700,000.00			
Add: Virement from 03/02/001/13	50,000.00			
Add: Virement from 03/02/001/57	8,000.00			
Add: Virement from 03/02/002/50	67,000.00			
J/VOL 111 dd. 2011.08.08				
Add: Virement from 03/02/002/10				
J/VOL 111 dd. 2011.09.08	50,000.00			
Add: Virement from 03/02/001/17				
J/VOL 111 dd. 2011.09.21	50,000.00	1,925,000.00	1,853,300.78	71,699.22
11 Books and Periodicals				
Original Provision	4,000,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	400,000.00			
Add: Virement from 03/02/002/12				
J/VOL 111 dd. 2011.09.08	75,000.00	4,475,000.00	4,102,552.75	372,447.25
12 Materials and Supplies				
Original Provision	650,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	50,000.00	700,000.00	614,503.95	85,496.05
13 Maintenance of Vehicles				
Original Provision	500,000.00			
Less: Virement to 03/02/001/10				
J/VOL 111 dd. 2011.08.08	(50,000.00)	450,000.00	305,331.32	144,668.68
15 Repairs and Maintenance - Equipment				
Original Provision	710,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	100,000.00	810,000.00	688,097.47	121,902.53
16 Contract Employment				
Original Provision	28,000,000.00			
Add: Virement from 03/02/001/01	2,000,000.00			
Add: Virement from 03/02/001/07	703,000.00			
Add: Virement from 03/02/001/23	314,000.00			
Add: Virement from 03/02/001/28	300,000.00			
Add: Virement from 03/02/001/50	900,000.00			
Add: Virement from 03/02/001/58	1,050,000.00			
Add: Virement from 03/02/002/23	200,000.00			
Add Virement from 03/02/002/50	33,000.00			
J/VOL 111 dd. 2011.08.08				
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.09.08	120,000.00	33,620,000.00	33,599,083.09	20,916.91
17 Training				
Original Provision	500,000.00			
Add: Virement from 03/02/001/37				
Memo. Dd. 2011.03.23	500,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	300,000.00			
Less: Virement to 03/02/001/10	(50,000.00)			
Less: Virement to 03/02/001/22	(5,000.00)			
J/VOL 111 dd. 2011.09.21		1,245,000.00	1,075,125.04	169,874.96
19 Official Entertainment				
Original Provision	770,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	30,000.00	800,000.00	436,696.61	363,303.39

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
21 Repairs and Maintenance - Buildings	2,600,000.00	1,580,455.46	1,019,544.54	0.00
22 Short-Term Employment				
Original Provision	915,000.00			
Add: Virement from 03/02/001/17 J/VOL 111 dd. 2011.09.21	5,000.00	918,140.62	1,859.38	0.00
23 Fees				
Original Provision	5,000,000.00			
Less: Virement to 03/02/001/16 J/VOL 111 dd. 2011.08.08	(314,000.00)	4,668,849.06	17,150.94	0.00
27 Official Overseas Travel				
Original Provision	860,000.00			
Add: Virement from 03/02/001/37 F: BUD: 12/3/4 dd. 2011.06.09	318,000.00			
Add: Virement from 03/02/001/05	172,000.00			
Add Virement from 03/02/001/06 F: BUD: 12/3/4 dd. 2011.09.27	122,000.00	1,433,588.49	38,411.51	0.00
28 Other Contracted Services				
Original Provision	1,254,000.00			
Less: Virement to 03/02/001/16 J/VOL 111 dd. 2011.08.08	(300,000.00)	952,001.82	1,998.18	0.00
37 Janitorial Services				
Original Provision	17,000,000.00			
Less: Virement to 03/02/001/03	(35,000.00)			
Less: Virement to 03/02/001/17	(500,000.00)			
Less: Virement to 03/02/001/43	(3,005,000.00)			
Less: Virement to 03/02/001/65	(60,000.00)			
Memo. Dd. 2011.03.23				
Less: Virement to 03/02/001/27	(318,000.00)			
F: BUD: 12/3/4 dd. 2011.06.09				
Less: Virement to 03/02/001/43 J/Vol III dd. 2011.07.05	(3,000,000.00)	10,028,034.79	53,965.21	0.00
43 Security Services				
Original Provision	30,000,000.00			
Add: Virement from 03/02/001/37 Memo. Dd. 2011.03.23	3,005,000.00			
Add: Virement from 03/02/001/37 J/Vol III dd. 2011.07.05	3,000,000.00			
Add: Virement from 03/02/001/57	67,000.00			
Add: Virement from 03/02/001/99	100,000.00			
J/Vol III dd. 2011.08.08				
Add: Virement from 03/02/001/05 F: BUD: 12/3/4 dd. 2011.08.30	128,000.00			
Add: Virement from 03/02/001/01 J/VOL 111 dd. 2011.09.08	500,000.00	36,799,873.55	126.45	0.00
50 Housing Accommodation				
Original Provision	3,570,000.00			
Less: Virement to 03/02/001/16 J/VOL 111 dd. 2011.08.08	(900,000.00)	1,252,777.92	1,417,222.08	0.00
57 Postage				
Original Provision	173,000.00			
Less: Virement to 03/02/001/10	(8,000.00)			
Less: Virement to 03/02/001/43 J/VOL 111 dd. 2011.08.08	(67,000.00)	32,691.41	65,308.59	0.00
	98,000.00			



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
58 Medical Expenses				
Original Provision	2,000,000.00			
Less: Virement to 03/02/001/16				
J/VOL 111 dd. 2011.08.08	(1,050,000.00)			
Less: Transfer to 03/04/009/01	(340,000.00)			
Less: Transfer to 03/04/009/03	(216,000.00)			
F:BUD: 12/3/4 dd. 2011.08.30	394,000.00	124,421.38	269,578.62	0.00
60 Travelling - Direct Charges	6,000,000.00	5,554,791.56	445,208.44	0.00
61 Insurance				
Original Provision	0.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	60,000.00	59,068.15	931.85	0.00
62 Promotions, Publicity and Printing				
Original Provision	2,000,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	500,000.00			
Add: Virement from 03/02/001/05				
F: BUD: 12/3/4 dd. 2011.08.30	400,000.00	2,408,421.80	491,578.20	0.00
65 Expenses of Cabinet Appointed Bodies				
Original Provision	10,000.00			
Add: Virement from 03/02/001/37				
Memo Dd. 2011.03.23	60,000.00	62,002.20	7,997.80	0.00
66 Hosting of Conferences, Seminars, and Other Functions				
Original Provision	1,600,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	344,000.00	1,559,306.51	384,693.49	0.00
98 Overseas Travel Facilities - Direct Charges	2,925,000.00	2,848,892.00	76,108.00	0.00
99 Employee Assistance Programme				
Original Provision	200,000.00			
Less: Virement to 03/02/001/43				
J/VOL 111 dd. 2011.08.08	(100,000.00)	49,500.00	50,500.00	0.00
<b>TOTAL JUDICIARY TRINIDAD</b>	<b>159,584,100.00</b>	<b>150,902,031.07</b>	<b>8,682,068.93</b>	<b>0.00</b>
<b>02 JUDICIARY TOBAGO</b>				
01 Travelling and Subsistence				
Original Provision	270,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	70,000.00	178,424.33	161,575.67	0.00
03 Uniforms	18,700.00	12,230.00	6,470.00	0.00
04 Electricity				
Original Provision	400,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	160,000.00	506,392.93	53,607.07	0.00
05 Telephones				
Original Provision	781,000.00			
Add: Virement from 03/02/001/01				
J/VOL 111 dd. 2011.06.29	450,000.00	1,004,503.82	226,496.18	0.00
06 Water and Sewerage Rates	11,000.00	6,165.75	4,834.25	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
07 House Rates	8,000.00	0.00	8,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	341,000.00			
Add: Virement from 03/02/001/01 J/VOL 111 dd. 2011.06.29	92,000.00	433,000.00	313,120.00	119,880.00
10 Office Stationery and Supplies				
Original Provision	200,000.00			
Less: Virement to 03/02/001/10 J/VOL 111 dd. 2011.09.08	(50,000.00)	150,000.00	148,355.90	1,644.10
12 Materials and Supplies				
Original Provision	150,000.00			
Less: Virement to 03/02/001/11 J/VOL 111 dd. 2011.09.08	(75,000.00)	75,000.00	49,955.13	25,044.87
15 Repairs and Maintenance - Equipment	40,000.00	747.50	39,252.50	0.00
21 Repairs and Maintenance - Buildings	80,000.00	74,692.94	5,307.06	0.00
23 Fees				
Original Provision	258,000.00			
Less: Virement to 03/02/001/16 J/VOL 111 dd. 2011.08.08	(200,000.00)	58,000.00	36,728.00	21,272.00
50 Housing Accommodation	100,000.00			
Original Provision				
Less: Virement to 03/02/001/16	(33,000.00)			
Less: Virement to 03/02/001/10	(67,000.00)	0.00	0.00	0.00
J/VOL 111 dd. 2011.08.08		0.00	0.00	0.00
57 Postage	20,000.00	9,520.00	10,480.00	0.00
60 Travelling - Direct Charges	70,000.00	55,725.00	14,275.00	0.00
65 Expenses of Cabinet-Appointed Bodies	10,000.00	1,750.00	8,250.00	0.00
<b>TOTAL JUDICIARY TOBAGO</b>	<b>3,104,700.00</b>	<b>2,398,311.30</b>	<b>706,388.70</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2,250,000.00</b>	<b>1,608,916.02</b>	<b>641,083.98</b>	<b>0.00</b>
<b>001 JUDICIARY TRINIDAD</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	450,000.00			
Less: Virement to 03/03/001/03 J/VOL 111 dd. 2011.09.08	42,000.00	492,000.00	458,835.50	33,164.50
03 Furniture & Furnishings				
Original Provision	1,400,000.00			
Add: Virement from 03/03/001/02 J/VOL 111 dd. 2011.09.08	(42,000.00)	1,358,000.00	865,726.14	492,273.86
04 Other Minor Equipment		400,000.00	284,354.38	115,645.62
<b>TOTAL JUDICIARY TRINIDAD</b>	<b>2,250,000.00</b>	<b>1,608,916.02</b>	<b>641,083.98</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>3,315,000.00</b>	<b>2,673,029.40</b>	<b>641,970.60</b>	<b>0.00</b>
<b>002 COMMONWEALTH BODIES</b>				
01 Commonwealth Magistrates' Association	29,000.00	11,325.25	17,674.75	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>29,000.00</b>	<b>11,325.25</b>	<b>17,674.75</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
01 Judicial Education Institute Original Provision 2,200,000.00 Add: Transfer from 03/02/001/58 F: BUD: 12/3/4 dd. 2011.08.30 340,000.00	2,540,000.00	2,020,033.97	519,966.03	0.00
02 Membership Fees	46,000.00	4,097.93	41,902.07	0.00
03 Mediation Board of Trinidad and Tobago Original Provision 484,000.00 Add: Transfer from 03/02/001/58 F: BUD: 12/3/4 dd. 2011.08.30 216,000.00	700,000.00	637,572.25	62,427.75	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>3,286,000.00</b>	<b>2,661,704.15</b>	<b>624,295.85</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>89,250,000.00</b>	<b>63,501,279.41</b>	<b>25,748,720.59</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Computerisation of the Judiciary 4,000,000.00 Less: Virement to 03/09/05/06/A/005 F: BUD: 15/3/4 dd. 2011.08.11 (1,400,000.00)	2,600,000.00	2,295,985.54	304,014.46	0.00
003 Development of Customer Service Centres at the Nation's Court Buildings Original Provision 2,000,000.00 Less: Transfer to 03/09/005/06/A/003 F: BUD: 15/3/4 dd. 2010.12.20 (1,000,000.00)	1,000,000.00	122,861.80	877,138.20	0.00
005 Family Court - Institutional Strengthening Original Provision 20,000,000.00 Add: Virement from 03/09/005/06/A/001 1,400,000.00 Add: Virement from 03/09/005/06/A/001 1,100,000.00 Add: Virement from 03/09/005/06/A/010 50,000.00 F: BUD: 15/3/4 dd 2011.08.11 Add: Virement from 03/09/005/06/F/001 1,000,000.00 Add: Virement from 03/09/005/06/F/003 2,500,000.00 Add: Virement from 03/09/005/06/F/011 350,000.00 F: BUD: 15/3/4 dd 2011.08.23	26,400,000.00	24,755,804.06	1,644,195.94	0.00
006 Transformation of the Court Recording System in the Judiciary Original Provision 2,000,000.00 Less: Virement to 03/09/005/096/A/005 F: BUD: 15/3/4 dd. 2011.08.11 (1,100,000.00)	900,000.00	857,497.50	42,502.50	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
007 Strengthening of Records Management in the Judiciary Original Provision 2,000,000.00 Add: Transfer from 03/005/06/A/007 F:BUD: 15/3/4 dd. 2010.12.20 1,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
009 Establishment of a Project Implemenation Unit in the Judiciary	250,000.00	143,221.70	106,778.30	0.00
010 Development of an Electronic Court Filing System Original Provision 100,000.00 Less: Virement to 03/09/005/06/A/005 F: BUD: 15/3/4 dd. 2011.08.11 (50,000.00)	50,000.00	0.00	50,000.00	0.00
<b>F PUBLIC BUILDINGS</b>				
001 Rehabilitation of the Hall of Justice, Trinidad Original Provision 5,000,000.00 Less: Virement to 03/09/005/06/A/005 F: BUD: 15/3/4 dd. 2011.08.23 (1,000,000.00)	4,000,000.00	2,045,828.96	1,954,171.04	0.00
002 Acquisition of Property	30,000,000.00	29,000,000.00	1,000,000.00	0.00
003 Refurbishment of Magistrates Courts Original Provision 8,000,000.00 Less: Virement to 03/09/005/06/A/005 F: BUD: 15/3/4 dd. 2011.08.23 (2,500,000.00)	5,500,000.00	2,872,920.19	2,627,079.81	0.00
006 Restoration of the San Fernando Supreme Court Building Original Provision 200,000.00 Add: Virement from 03/09/005/06/F/006 F:BUD: 15/3/4 DD. 2010.12.20 200,000.00	400,000.00	290,720.00	109,280.00	0.00
008 Rehabilitation of the Hall of Justice, Tobago	1,700,000.00	89,958.75	1,610,041.25	0.00
009 Provision of Accommodation for the San Fernando Magistrate's Court	2,000,000.00	2,346.98	1,997,653.02	0.00
010 Implementation of a Comprehensive Security System in the Judiciary	5,000,000.00	357,968.10	4,642,031.90	0.00
011 Expansion of the Rio Claro Magistrates' Court Original Provision 3,700,000.00 Less: Virement to 03/09/005/06/F011 F: BUD: 15/3/4 dd. 2010.12.20 (200,000.00) Less: Virement to 03/09/005/06/A/005 F: BUD: 15/3/4 dd. 2011.08.23 (350,000.00)	3,150,000.00	70,210.38	3,079,789.62	0.00
013 Construction of Judges' and Magistrates' Housing in Tobago	2,000,000.00	0.00	2,000,000.00	0.00
015 Construction of an Official Residence for the Honourable Cheif Justice of Trinidad and Tobago	500,000.00	0.00	500,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
016 Provision of Accommodation for the Court Admin. Building - Henry and Frederick Streets, Port of Spain	0.00	0.00	0.00	0.00
017 Provision of Accommodation for Five (5) Civil Court Rooms - Cor. Duke and Pembroke Streets	600,000.00	595,955.45	4,044.55	0.00
018 Establishment of Commercial Court	200,000.00	0.00	200,000.00	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 03 - JUDICIARY**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

**SUB HEAD 01 PERSONNEL EXPENDITURE**

<b>Sub-Item</b>	01 All the acting and increments for the period was not paid.
	02
	04 All releases were not recieved.
	05 All vacant posts were not filled.
	08 All vacant posts were not filled.
	14 All releases were not received.
	23 Payments for buy-out of vacation leave was over-estimated.
	27 All releases were not received.

**SUB HEAD 02 GOODS AND SERVICES**

<b>Sub-Item</b>	01 Arrears of Travelling for 2008-2010 was over-estimated.
	04 All invoices were not received in time for payment.
	05 All invoices were not received in time for payment.
	08 All properties were not rented for the entire year.
	09 The number of photo-copiers being rented has decreased.
	10 All invoices were not received in time for payment.
	11 Corrected documents could not be forwarded to Comptroller of Accounts in time for Wire Transfer.
	12 All invoices were not received in time for payment.
	13 Vehciles could not be serviced as regularly as required due to scheduling difficulties.
	15 All releases were not received.
	17 Corrected documents could not be forwarded to Comptroller of Accounts in time for Wire Transfer.
	19 All Invoices were not received in time for payment.
	21 All Invoices were not received in time for payment.
	37 New contracts were not finalized during the financial year.
	50 No Juries were sequestered for the financial year.
	58 Medical expenses for eligible officers was less than expected.
	60 All invoices were not received in time for payment.
	62 All invoices were not received in time for payment.

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

66 All invoices were not received in time for payment.

98 The value of Passage Allowances was over-estimated.

**SUB HEAD 03 MINOR EQUIPMENT PURCHASES**

**Sub-Item**                      02 All invoices were not submitted in time for payment.

03 All invoices were not submitted in time for payment.

04 All invoices were not submitted in time for payment.

**SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES**

**ITEM 009 OTHER TRANSFERS**

**Sub-Item**                      01 All invoices were not received in time for payment.

04 All invoices were not received in time for payment.

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**GROUP A - ADMINISTRATIVE SERVICES**

**Project No**                      001 Works for Siparia Magistrates Court and the Coroners Court were delayed and as a result the intended Network Infrastructure and Computerization was not completed.

003 No contract was awarded for the production and airing of public videos due to delays in the evaluation process.

005 All releases were not received.

007 Mobilization works on the Fire Suppression System was delayed with work only beginning in September 2011.

**GROUP F - PUBLIC BUILDINGS**

**Project No**                      001 The Ramp access project was affected by delays from the contractor and as such was not completed in this fiscal year.

002 Lack of approval to proceed with any other purchase.

003 Awaiting Cabinet Approval for recommencing works at the Couva Magistrates Court.

006 Delay in award of contract for the Prisoner's Lift resulted in only a down-payment being due in this fiscal year.

008 The request for the appointment of a new Judiciary Tender Committee by Central Tenders Board hindered the award of a contract for the High Security Fencing at the Supreme Court.

009 Review of the existing arrangements delayed the mobilization of works on this project by NIPDEC until fiscal year 2011/2012.

010 The ISMS project was not completed in this fiscal year.

013 Tenders for Architectural Services and Quantity Surveying Services are still being evaluated.

015 No suitable property was located.

018 This project has been postponed to a later date.

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts**  
**Circular No. 13**

A - Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. Nil

B - The amount of any unvouched or improperly vouched expenditure Nil

C - Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
199	75	700,855.10	189,778.04

D - Losses of cash, stamps and stores which were discovered during the year. Nil

E - Losses of cash and stamps settled or written-off during the year. NIL

F - Particulars of losses of stores settled or written-off during the year. NIL

G - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H - Irregular issues of stores. NIL

I - Gifts of Public Property and other donations received. NIL

J - Trusts and other moneys held. \$116,424,361.70

K - Outstanding Commitments as follows  
(i) Outstanding commitments in respect of each Sub-Head of Expenditure

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme
-	2,587,789.95	234,303.60	499,773.66	2,377,493.45

(ii) Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Supply, Delivery, Installation and Commissioning of four (5) Elevators Supreme Court, POS and San Fernando	2,560,690.28	2,340,058.28	220,632.00
An Integrated Security System. Nine (9) CCTV Monitoring Systems. Combination packages of Walkthrough Metal Detectors and X-Ray Baggage Scanners	6,879,758.28	5,583,855.96	1,295,902.32

**Note 2 ( Cont'd)**

L. Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years  
2007 - 2011**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
2008	116,823,443.20	127,074,733.60	6,147,030.97	4,433,986.29	0.00	0.00	47,979,090.14	302,458,284.20
2009	120,018,012.08	120,104,049.99	2,321,063.14	2,512,693.60	0.00	0.00	42,948,366.92	287,904,185.73
2010	126,686,158.31	143,933,171.37	2,225,947.33	2,366,761.66	0.00	0.00	47,670,310.29	322,882,348.96
2011	142,278,990.87	153,300,342.37	1,608,916.02	2,673,029.40	0.00	0.00	63,501,279.41	363,362,558.07

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than Salaries, allowances and pensions) Section 25(2) Ch. 69:01.**

Name of Member	Amount	SERVICE/SERVICES FOR PAYMENT
-	Nil	-

**Note 5 - Statement of Bank Accounts Held**

Authority For Opening Bank Account	Date Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance As At 2011/09/30 \$
-	-	-	-	-	-	-	Nil

**Note 6 - Explanations for any discrepancies between Comptroller of Accounts Figures and the Appropriation Account.**

Note 7    Total value (\$) of Unpresented Cheques as at 2011 September 30.

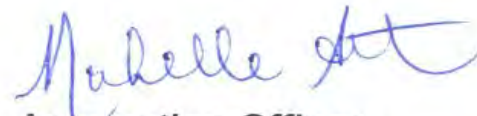
\$27,356,805.00

## CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Account's (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

DATE :

31/1/12



Accounting Officer,  
Court Executive Administrator  
Department of Court Administration,  
Judiciary of Trinidad and Tobago.

**MICHELLE AUSTIN**  
**COURT EXECUTIVE**  
**ADMINISTRATOR**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 20,018,040.00	20,318,040.00	19,067,141.51	1,250,898.49	0.00
<b>Add:</b> 1st Supp. Gen. Warrant dd 13/06/2011 <u>300,000.00</u>				
<b>02 GOODS AND SERVICES</b>				
Original Provision	22,405,820.00	19,324,544.49	3,081,275.51	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	590,000.00	584,020.08	5,979.92	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	2,000,000.00	1,456,049.21	543,950.79	0.00
<b>TOTAL</b>	<b>45,313,860.00</b>	<b>40,431,755.29</b>	<b>4,882,104.71</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>20,318,040.00</b>	<b>19,067,141.51</b>	<b>1,250,898.49</b>
Sub Item 01	Salaries and C.O.L.A.	8,383,740.00	7,986,185.21	397,554.79
03	Overtime	16,000.00	15,208.44	791.56
04	Allowances	53,700.00	50,116.12	3,583.88
05	Government's Contribution to N.I.S.	515,745.00	487,263.42	28,481.58
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23	Salaries - Direct Charges	6,711,000.00	6,600,301.32	110,698.68
24	Allowances - Direct Charges	4,004,000.00	3,741,559.68	262,440.32
26	Vacant Posts - Salaries and C.O.L.A. (without bodies) - Direct Charges	400,000.00	0.00	400,000.00
27	Govt's. Contri. to Group Health Ins.	61,755.00	61,244.00	511.00
31	Gov'ts. Contri. to N.I.S. - Direct Charges	172,100.00	125,263.32	46,836.68
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>22,405,820.00</b>	<b>19,324,544.49</b>	<b>3,081,275.51</b>
Sub Item 01	Travelling & Subsistence	646,320.00	620,825.69	25,494.31
03	Uniforms	36,000.00	32,410.00	3,590.00
04	Electricity	1,104,000.00	954,117.19	149,882.81
05	Telephones	1,197,000.00	1,174,566.20	22,433.80
06	Water and Sewerage Rates	32,200.00	15,197.78	17,002.22
07	House Rates	10,000.00	0.00	10,000.00
08	Rent/Lease-Office Accommodation and Storage	6,193,000.00	5,955,816.32	237,183.68
10	Office Stationery and Supplies	305,000.00	301,016.60	3,983.40
11	Books and Periodicals	1,300,000.00	1,172,161.65	127,838.35
12	Materials and Supplies	155,000.00	153,444.40	1,555.60
13	Maintenance of Vehicles	15,000.00	11,500.10	3,499.90
15	Repairs and Maintenance - Equipment	135,000.00	125,599.74	9,400.26
16	Contract Employment	580,000.00	473,466.48	106,533.52
17	Training	400,000.00	392,461.58	7,538.42
19	Official Entertainment	60,000.00	32,113.30	27,886.70
21	Repairs and Maintenance - Buildings	1,200,000.00	1,035,261.46	164,738.54
	<b>SUB TOTAL C/F</b>	<b>13,368,520.00</b>	<b>12,449,958.49</b>	<b>918,561.51</b>



## HEAD: 04 - INDUSTRIAL COURT

## SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>			
	<b>B/F:</b>	<b>13,368,520.00</b>	<b>12,449,958.49</b>	<b>918,561.51</b>
22	Short Term Employment	275,000.00	239,641.03	35,358.97
23	Fees	285,000.00	249,729.70	35,270.30
27	Official Overseas Travel	745,000.00	27,256.80	717,743.20
28	Other Contracted Services	286,000.00	224,568.48	61,431.52
36	Extraordinary Expenditure	1,076,000.00	1,067,202.66	8,797.34
37	Janitorial Services	1,363,000.00	1,281,081.60	81,918.40
43	Security Services	2,235,000.00	1,462,196.69	772,803.31
57	Postage	3,200.00	1,271.15	1,928.85
58	Medical Expenses	200,000.00	189,731.09	10,268.91
60	Travelling - Direct Charges	994,200.00	850,558.11	143,641.89
61	Insurance	200,000.00	155,184.00	44,816.00
62	Promotions, Publicity and Printing	97,000.00	45,078.19	51,921.81
66	Hosting of Conferences, Seminars and other Functions	131,000.00	130,236.50	763.50
98	Overseas Travel Facilities - Direct Charges	1,124,900.00	950,850.00	174,050.00
99	Employee Assistance Programme	22,000.00	0.00	22,000.00
<b>SUB-HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>590,000.00</b>	<b>584,020.08</b>	<b>5,979.92</b>
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>			
<b>Sub-Item 02</b>	Office Equipment	300,000.00	294,736.11	5,263.89
03	Furniture and Furnishings	263,000.00	262,756.43	243.57
04	Other Minor Equipment	27,000.00	26,527.54	472.46

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30

## HEAD: 04 - INDUSTRIAL COURT

## SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
SUB-HEAD 09	DEVELOPMENT PROGRAMME	\$ c  2,000,000.00	\$ c  1,456,049.21	\$ c  543,950.79
	GRAND TOTAL:	45,313,860.00	40,431,755.29	4,882,104.71

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	<b>20,318,040.00</b>	<b>19,067,141.51</b>	<b>1,250,898.49</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision 7,583,740.00				
Add: 1st Supp. Warrant dd 13/06/2011 300,000.00				
Add: Virement from 04/01/001/08 F:Bud 12/4/04 dd 27/06/2011 500,000.00	8,383,740.00	7,986,185.21	397,554.79	0.00
03 Overtime				
Original Provision 5,000.00				
Add: Virement from 04/01/001/05 dd 13/05/2011 8,000.00				
Add: Virement from 04/01/001/05 dd 05/09/2011 3,000.00	16,000.00	15,208.44	791.56	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 37,200.00				
Add: Virement from 04/01/001/05 dd 14/06/2011 16,500.00	53,700.00	50,116.12	3,583.88	0.00
05 Government's Contribution to N.I.S.				
Original Provision 550,000.00				
Less: Virement to 04/01/001/03 dd 13/05/2011 (8,000.00)				
Less: Virement to 04/01/001/04 dd 14/06/2011 (16,500.00)				
Less: Virement to 04/01/001/27 dd 14/06/2011 (6,755.00)				
Less: Virement to 04/01/001/03 dd 05/09/2011 (3,000.00)	515,745.00	487,263.42	28,481.58	0.00
<b>C/F</b>	<b>8,969,185.00</b>	<b>8,538,773.19</b>	<b>430,411.81</b>	<b>0.00</b>

## HEAD: 04 - INDUSTRIAL COURT

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>B/F</b>	<b>8,969,185.00</b>	<b>8,538,773.19</b>	<b>430,411.81</b>	<b>0.00</b>
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision 500,000.00				
Less: Virement to 04/01/001/01 dd 27/06/2011 (500,000.00)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23 Salaries - Direct Charges				
Original Provision 6,600,000.00				
Add: Virement from 04/01/001/24 F: Bud: 12/04/04 dd 27/06/2011 111,000.00	6,711,000.00	6,600,301.32	110,698.68	0.00
24 Allowances - Direct Charges				
Original Provision 4,115,000.00				
Less: Virement to 04/01/001/23 F: Bud: 12/04/04 dd 27/06/2011 (111,000.00)	4,004,000.00	3,741,559.68	262,440.32	0.00
26 Vacant Posts - Salaries and COLA (without incumbents) - Direct Charges	400,000.00	0.00	400,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision 55,000.00				
Add: Virement from 04/01/001/05 dd 14/06/2011 6,755.00	61,755.00	61,244.00	511.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	172,100.00	125,263.32	46,836.68	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>20,318,040.00</b>	<b>19,067,141.51</b>	<b>1,250,898.49</b>	<b>0.00</b>

## HEAD: 04 - INDUSTRIAL COURT

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
001 GENERAL ADMINISTRATION	<b>22,405,820.00</b>	<b>19,324,544.49</b>	<b>3,081,275.51</b>	<b>0.00</b>
01 Travelling and Subsistence				
Original Provision 1,011,320.00				
Less: Virement to 04/02/001/36 dd 18/08/2011 (365,000.00)	646,320.00	620,825.69	25,494.31	0.00
03 Uniforms	36,000.00	32,410.00	3,590.00	0.00
04 Electricity	900,000.00	779,942.62	120,057.38	0.00
05 Telephones	1,000,000.00	999,668.07	331.93	0.00
06 Water and Sewerage Rates				
Original Provision 13,000.00				
Add: Virement from 04/02/002/06 F: Bud: 12/4/4 dd 21/09/2011 700.00	13,700.00	13,608.78	91.22	0.00
07 House Rates				
Original Provision 188,000.00				
Less: Virement to 04/02/001/36 dd 18/08/2011 (188,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 4,751,000.00				
Less: Virement to 04/02/001/16 dd 15/06/2011 (80,000.00)				
Less: Virement to 04/02/001/36 dd 18/08/2011 (230,000.00)	4,441,000.00	4,437,816.32	3,183.68	0.00
10 Office Stationery and Supplies				
Original Provision 225,000.00				
Add: Virement from 04/02/001/62 dd 15/06/2011 20,000.00	245,000.00	241,617.17	3,382.83	0.00
11 Books and Periodicals	800,000.00	715,589.58	84,410.42	0.00
12 Materials and Supplies	120,000.00	119,356.76	643.24	0.00
13 Maintenance of Vehicles	15,000.00	11,500.10	3,499.90	0.00
<b>C/F:</b>	<b>8,217,020.00</b>	<b>7,972,335.09</b>	<b>244,684.91</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B/F:</b>	<b>8,217,020.00</b>	<b>7,972,335.09</b>	<b>244,684.91</b>	<b>0.00</b>
15 Repairs and Maintenance - Eqpnt.	120,000.00	117,135.49	2,864.51	0.00
16 Contract Employment				
Original Provision	500,000.00			
Add: Virement from 04/02/001/08				
dd 15/06/2011	80,000.00			
	580,000.00	473,466.48	106,533.52	0.00
17 Training	400,000.00	392,461.58	7,538.42	0.00
19 Official Entertainment	60,000.00	32,113.30	27,886.70	0.00
21 Repairs and Maintenance - Buildings	1,200,000.00	1,035,261.46	164,738.54	0.00
22 Short Term Employment	275,000.00	239,641.03	35,358.97	0.00
23 Fees	285,000.00	249,729.70	35,270.30	0.00
27 Official Overseas Travel	745,000.00	27,256.80	717,743.20	0.00
28 Other Contracted Services				
Original Provision	261,000.00			
Add: Virement from 04/02/001/62				
dd 15/06/2011	25,000.00			
	286,000.00	224,568.48	61,431.52	0.00
36 Extraordinary Expenditure				
Original Provision	3,000.00			
Add: Virement from 04/02/001/01	365,000.00			
Add: Virement from 04/02/001/07	188,000.00			
Add: Virement from 04/02/001/08	230,000.00			
Add: Virement from 04/02/001/37	150,000.00			
Add: Virement from 04/02/001/43	140,000.00			
dd 18/08/2011				
	1,076,000.00	1,067,202.66	8,797.34	0.00
37 Janitorial Services				
Original Provision	1,035,500.00			
Less: Virement to 04/02/001/36				
dd 18/08/2011	(150,000.00)			
	885,500.00	865,991.40	19,508.60	0.00
<b>C/F:</b>	<b>14,129,520.00</b>	<b>12,697,163.47</b>	<b>1,432,356.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B/F:</b>	<b>14,129,520.00</b>	<b>12,697,163.47</b>	<b>1,432,356.53</b>	<b>0.00</b>
43 Security Services				
Original Provision	1,409,000.00			
Less: Virement to 04/02/001/36	1,269,000.00	792,405.03	476,594.97	0.00
dd18/08/2011	(140,000.00)			
57 Postage				
Original Provision	1,200.00			
Add: Virement from 04/02/001/62				
dd18/08/2011	2,000.00	3,200.00	1,271.15	1,928.85
58 Medical Expenses	200,000.00	189,731.09	10,268.91	0.00
60 Travelling - Direct Charges	994,200.00	850,558.11	143,641.89	0.00
61 Insurance	200,000.00	155,184.00	44,816.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	150,000.00			
Less: Virement to 04/02/001/10				
dd 15/06/2011	(20,000.00)			
Less: Virement to 04/02/001/28				
dd 15/06/2011	(25,000.00)			
Less: Virement to 04/02/001/57				
dd18/08/2011	(2,000.00)			
Less: Virement to 04/02/001/66	97,000.00	45,078.19	51,921.81	0.00
dd 18/08/2011	(6,000.00)			
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	125,000.00			
Add: Virement from 04/02/001/62				
dd18/08/2011	6,000.00	131,000.00	130,236.50	763.50
98 Overseas Travel Facilities - Direct Charges	1,124,900.00	950,850.00	174,050.00	0.00
99 Employee Assistance Programme	22,000.00	0.00	22,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION:</b>	<b>18,170,820.00</b>	<b>15,812,477.54</b>	<b>2,358,342.46</b>	<b>0.00</b>



## HEAD: 04 - INDUSTRIAL COURT

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS &amp; SERVICES</b>				
002 SOUTH OFFICE				
04 Electricity	204,000.00	174,174.57	29,825.43	0.00
05 Telephones	197,000.00	174,898.13	22,101.87	0.00
06 Water and Sewerage Rates				
Original Provision	19,200.00			
Less: Virement to 04/02/001/06				
F: Bud: 12/4/4 dd 21/09/2011	(700.00)	1,589.00	16,911.00	0.00
07 House Rates	10,000.00	0.00	10,000.00	0.00
08 Rent/Lease Office				
Accommodation and Storage	1,752,000.00	1,518,000.00	234,000.00	0.00
10 Office Stationery and Supplies	60,000.00	59,399.43	600.57	0.00
11 Books and Periodicals	500,000.00	456,572.07	43,427.93	0.00
12 Materials and Supplies	35,000.00	34,087.64	912.36	0.00
15 Repairs and Maintenance - Eqpt.	15,000.00	8,464.25	6,535.75	0.00
37 Janitorial Services	477,500.00	415,090.20	62,409.80	0.00
43 Security Services	966,000.00	669,791.66	296,208.34	0.00
<b>TOTAL SOUTH OFFICE:</b>	<b>4,235,000.00</b>	<b>3,512,066.95</b>	<b>722,933.05</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 04 - INDUSTRIAL COURT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>590,000.00</b>	<b>584,020.08</b>	<b>5,979.92</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
02 Office Equipment	300,000.00	294,736.11	5,263.89	0.00
03 Furniture and Furnishings				
Original Provision 250,000.00				
Add: Virement from 04/03/001/04 dd 05/09/2011 13,000.00	263,000.00	262,756.43	243.57	0.00
04 Other Minor Equipment				
Original Provision 40,000.00				
Less: Virement to 04/03/001/03 (13,000.00)	27,000.00	26,527.54	472.46	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>590,000.00</b>	<b>584,020.08</b>	<b>5,979.92</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>2,000,000.00</b>	<b>1,456,049.21</b>	<b>543,950.79</b>	<b>0.00</b>
005 - Multi-Sectoral and other Services				
06 - General Public Services				
<b>A ADMINISTRATIVE SERVICES</b>				
001 - Computerisation of the Industrial Court	500,000.00	461,078.06	38,921.94	0.00
<b>F PUBLIC BUILDINGS</b>				
001 - Improvement Works and Furnishings of the Industrial Court	1,000,000.00	994,971.15	5,028.85	0.00
004 - Accommodation for Tobago Office of the Industrial Court	500,000.00	0.00	500,000.00	0.00
<b>TOTAL:</b>	<b>2,000,000.00</b>	<b>1,456,049.21</b>	<b>543,950.79</b>	<b>0.00</b>

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

**01 - PERSONNEL EXPENDITURE**

001 - General Administration

01 - Salaries and C.O.L.A.	Officers promoted outside
05 - Government's Contributions to N.I.S.	Officers promoted outside
23 - Salaries - Direct Charges	3 Members demitted office
24 - Allowances - Direct Charges	3 Members demitted office
26 - Vacant Posts - Salaries and C.O.L.A. (without bodies) - Direct Charges	Expected personnel did not materialize
31 - Government's Contribution to N.I.S. - Direct Charges	3 Members demitted office

**02 - GOODS AND SERVICES**

001 - General Administration

04 - Electricity	Bills not received
11 - Books and Periodicals	Invoices not received
16 - Contract Employment	Positions of CAT Reporters were not filled in September 2011
19 - Official Entertainment	Less claims received than anticipated
21 - Repairs and Maintenance - Buildings	Quotations not received from NIPDEC for repairs
27 - Official Overseas Travel	No cabinet approval for overseas travel
43 - Security Services	Bills not received
60 - Travelling - Direct Charges	3 Members demitted office
62 - Promotion, Publicity and Printing	Invoice for overseas payment not received
98 - Overseas Travel Facilities - Direct Charges	Member opted to receive Travel Grant instead of Passage Allowance
99 - Employee Assistance Programme	No one was referred to EAP

## **02 - GOODS AND SERVICES (SOUTH OFFICE)**

002 - General Administration

04 - Electricity

Bill not received

05 - Telephones

Bill not received

06 - Water and Sewerage Authority

Bill not received

07 - House Rates

Non-receipt of Assessment Notices from  
City Corporation

08 - Rent/Lease Office Accommodation and Storage

Awaiting cabinet approval for increased rent

11 - Books and Periodicals

Invoices not received

37 - Janitorial Services

Bills not received

43 - Security Services

Bills not received

## **09 - DEVELOPMENT PROGRAMME**

F - Public Buildings

004 - Accommodation for Tobago Office of the  
Industrial Court

Non-identification of building in Tobago

**NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 13 dated 2011 August 18.**

- A.** Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. **NIL**
- B.** The amount of any unvouched or improperly vouched expenditure. **NIL**
- C.** Overpayments discovered during the year.  
Details are as follows:

<b>No. of Cases of Overpayments discovered during the year 2011</b>	<b>No. of Cases reported to the Comptroller of Accounts and Auditor General</b>	<b>Total Amount Overpaid \$</b>	<b>Amount Recovered \$</b>
24	24	22,246.26	22,246.26

- D.** Losses of cash, stamps and stores which were discovered during the year. **1 Laptop Computer (See Appendix 1)**
- E.** Losses of cash and stamps settled or written-off during the year. **NIL**
- F.** Particulars of losses of stores settled or written-off during the year. **NIL**
- G.** Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**
- H.** Irregular issues of stores. **NIL**
- I.** Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind **NIL**
- J.** Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. **NIL**
- K.** **i.** The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure. **NIL**
- ii.** Particulars in respect of Contracts already entered into but not yet completed.

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
Nil	Nil	Nil	Nil

- L.** Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible. **NIL**

**APPENDIX 1**

Losses of cash, stamps and stores which were discovered during 1st October 2010 to 30th September 2011

<b>Date of Discovery</b>	<b>Name of Officer</b>	<b>Description of Article Lost/Stolen</b>	<b>Value</b>	<b>Date Reported to C.O.A.</b>
12/2/2011	H.H. Mr. Ramchand Lutchmedial	1 Toshiba Laptop Computer	\$8,000.00	21/04/2011

**NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2007 - 2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	17,246,191.06	15,787,393.39	377,811.93	0.00	0.00	0.00	442,748.09	33,854,134.47
2008	17,013,364.17	16,126,119.13	649,952.71	0.00	0.00	0.00	556,246.29	34,345,682.30
2009	17,183,108.84	16,864,015.22	243,281.23	0.00	0.00	0.00	1,051,624.24	35,342,229.53
2010	18,009,828.72	19,004,530.41	482,056.03	0.00	0.00	0.00	0.00	37,496,415.16
2011	19,067,141.51	19,324,544.45	584,020.08	0.00	0.00	0.00	1,456,049.21	40,431,755.29

**NOTE 4 - Payments out of Public Monies to Members of Parliament (Other than Salaries, allowances and Pensions)  
Section 25 (2) Ch. 69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - Statement of Bank Accounts Held** NIL

**NOTE 6 - Explanation for any Discrepancies** NIL

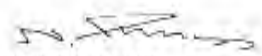
**NOTE 7 - Total value of unpresented cheques as at the end of Financial Year 2011 September, 30** 1,766,349.94

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date

26/1/12

  
ACCOUNTING OFFICER  
REGISTRAR  
INDUSTRIAL COURT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 19129,968.00				
Add: 1st Supplementary Gen. Warrant				
Fin Bud : 4/4/8 d.d.2011/06/13 1762,200.00				
Less: Virement to 01/002/01, 01/001/29, 01/001/03				
Parl: 9/2/1 Vol. XVII d.d. 2011/07/07 (306,000.00)				
Add: Virement to 01/001/03, 01/001/29, 01/002/01				
Parl:9/2/1 Vol. XVII d.d.2011/09/23; 2011/07/07 306,000.00	<b>20892,168.00</b>	<b>17601,449.70</b>	<b>3290,718.30</b>	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision 79131,040.00				
Less: Transfer of funds by Virement Parl:9/2/1 VolXVII (5,470,030.00)				
Less: Transfer of funds by Virement Parl:9/2/2 VolXVII (988,000.00)				
Less: Fin. Bud 12/5/2; 12/5/4 (2,430,000.00)				
Add: Transfer of funds by Virement Parl. 9/2/1 Vol. XVII 5,227,730.00				
Add: Transfer of funds by Virement Parl. 9/2/2 Vol. XVII 1,650,000.00				
Add: Transfer of Funds by Virement Fin. Bud: 12/5/4 1,125,000.00	<b>78131,040.00</b>	<b>75730,323.27</b>	<b>2400,716.73</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 5206,500.00				
Add: Transfer of Funds from 03/001/03 Parl:9/2/1				
Vol. XVII d.d.2011/09/05 360,540.00				
Add: Transfer of Funds from 02/001/01				
Fin Bud: 12/5/4 d.d 2011/09/12 1000,000.00				
Less: Virement to 03/001/02				
Parl: 9/2/1 Vol. XVII d.d. 2011/09/05 (360,540.00)	<b>6206,500.00</b>	<b>5987,382.48</b>	<b>219,117.52</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>459,010.00</b>	<b>382,222.41</b>	<b>76,787.59</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision 11380,000.00				
Less: Transfer of Funds Fin. Bud: 15/5/4				
d.d.2011/07/25 (3,110,000.00)				
Add: Transfer of funds by Virement 3,110,000.00	<b>11380,000.00</b>	<b>11257,894.53</b>	<b>122,105.47</b>	<b>0.00</b>
<b>TOTAL</b>	<b>117068,718.00</b>	<b>110959,272.39</b>	<b>6109,445.61</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>20892,168.00</b>	<b>17601,449.70</b>	<b>3290,718.30</b>	<b>0.00</b>
<b>SUB ITEM</b> 01 Salaries and Cost of Living Allowance	16383,000.00	14036,468.17	2346,531.83	0.00
02 Wages and Cost of Living Allowance	599,060.00	376,663.75	222,396.25	0.00
03 Overtime	396,000.00	387,024.91	8,975.09	0.00
04 Allowances	1459,000.00	1109,842.72	349,157.28	0.00
05 Government's Contribution to N.I.S	700,000.00	633,663.84	66,336.16	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)	210,000.00	0.00	210,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	5,408.00	2,080.00	3,328.00	0.00
21 Government's Contribution to Group Pension - Daily - Rated Workers	7,000.00	0.00	7,000.00	0.00
23 Salaries - Direct Charges	733,200.00	703,200.00	30,000.00	0.00
24 Allowances - Direct Charges	224,100.00	210,000.00	14,100.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly - Paid Workers	65,300.00	49,802.00	15,498.00	0.00
29 Overtime to Daily Rated Employees	95,000.00	77,693.75	17,306.25	0.00
31 Government's Contribution to N.I.S (Direct Charges)	15,100.00	15,010.56	89.44	0.00
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>78131,040.00</b>	<b>75730,323.27</b>	<b>2400,716.73</b>	<b>0.00</b>
<b>SUB ITEM</b> 01 Travelling and Subsistence	4104,740.00	3713,381.10	391,358.90	0.00
03 Uniforms	81,600.00	76,147.46	5,452.54	0.00
04 Electricity	951,290.00	755,193.67	196,096.33	0.00
05 Telephones	2445,000.00	2128,292.23	316,707.77	0.00
06 Water and Sewerage Rates	88,710.00	32,487.45	56,222.55	0.00
07 House Rates	10,000.00	0.00	10,000.00	0.00
08 Rent/Lease- Office Accommodation and Storage	2333,950.00	2261,860.00	72,090.00	0.00
10 Office Stationery and Supplies	775,000.00	753,337.33	21,662.67	0.00
11 Books and Periodicals	702,000.00	673,610.72	28,389.28	0.00
12 Materials and Supplies	3859,000.00	3846,716.25	12,283.75	0.00
13 Maintenance of Vehicles	215,000.00	198,863.25	16,136.75	0.00
15 Repairs and Maintenance Equipment	699,000.00	694,101.57	4,898.43	0.00
16 Contract Employment	12925,300.00	12908,100.01	17,199.99	0.00
<b>C/F</b>	<b>29190,590.00</b>	<b>28042,091.04</b>	<b>1148,498.96</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEADS/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>SUB HEAD 02 GOOD AND SERVICES</b> <b>B/F</b>	<b>29190,590.00</b>	<b>28042,091.04</b>	<b>1148,498.96</b>	<b>0.00</b>
<b>SUB ITEM</b> 17 Training	1235,000.00	1190,161.55	44,838.45	0.00
19 Official Entertainment	125,000.00	90,715.26	34,284.74	0.00
21 Repairs and Maintenance-Buildings	2496,950.00	2487,528.75	9,421.25	0.00
22 Short-Term Employment	1450,000.00	1443,252.89	6,747.11	0.00
23 Fees	1708,900.00	1652,581.25	56,318.75	0.00
27 Official Overseas Travel	2095,000.00	1835,803.06	259,196.94	0.00
28 Other Contracted Services	3494,100.00	3491,838.64	2,261.36	0.00
37 Janitorial Services	805,900.00	726,212.64	79,687.36	0.00
43 Security Services	538,000.00	518,003.13	19,996.87	0.00
57 Postage	86,000.00	62,119.41	23,880.59	0.00
58 Medical Expenses	224,000.00	49,842.89	174,157.11	0.00
60 Travelling and Subsistence -Direct Charges	113,300.00	107,450.00	5,850.00	0.00
61 Insurance	200,000.00	33,815.94	166,184.06	0.00
62 Promotions, Publicity and Printing	4050,000.00	4013,424.03	36,575.97	0.00
64 Operations of Constituency Offices	23711,000.00	23494,260.21	216,739.79	0.00
66 Hosting of Conferences, Seminars and Other Conferences	3624,000.00	3616,710.86	7,289.14	0.00
97 Expenses of the Office of the Leader of the Opposition	2815,000.00	2720,302.72	94,697.28	0.00
98 Overseas Travel facilities -Direct Charges	67,500.00	67,500.00	0.00	0.00
99 Employee Assistance Programme	100,800.00	86,709.00	14,091.00	0.00
		75730,323.27		
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>6206,500.00</b>	<b>5987,382.48</b>	<b>219,117.52</b>	<b>0.00</b>
<b>SUB ITEM</b> 02 Office Equipment	1340,540.00	1237,768.62	102,771.38	0.00
03 Furniture and Furnishings	1788,960.00	1722,328.97	66,631.03	0.00
04 Other Minor Equipment	3077,000.00	3027,284.89	49,715.11	0.00
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>459,010.00</b>	<b>382,222.41</b>	<b>76,787.59</b>	<b>0.00</b>
<b>SUB ITEM</b> 002 Commonwealth Bodies	424,080.00	351,020.04	73,059.96	0.00
004 International Bodies	34,930.00	31,202.37	3,727.63	0.00
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>11380,000.00</b>	<b>11257,894.53</b>	<b>122,105.47</b>	<b>0.00</b>
<b>TOTAL</b>	<b>117068,718.00</b>	<b>110951,971.32</b>	<b>6116,746.68</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 General Administration</b>				
<b>01 Salaries &amp; COLA</b>				
Original Provision 11916,050.00				
Add: Gen. Warrant Fin Bud: 4/4/8 d.d. 2011/06/13 1666,950.00				
Less: Virement to 01/002/01				
Fin Bud:12/5/4 d.d. 2011/09/07 (200,000.00)	13383,000.00	11180,580.89	2202,419.11	0.00
<b>02 WAGES &amp; COLA</b>				
Original Provision 503,810.00				
Add: 1st Supplementary Gen Warrant:				
Fin Bud: 4/4/8 d.d 2011/06/13 95,250.00	599,060.00	376,663.75	222,396.25	0.00
<b>03 Overtime</b>				
Original Provision 460,000.00				
Less: Virement to 01/001/29 d.d. 2010/11/16				
Parl: 9/2/1 Vol XVI (75,000.00)				
Add :Virement Parl: 9/2/1 Vol XVII dd 2011/09/23 11,000.00	396,000.00	387,024.91	8,975.09	0.00
<b>04 Allowances</b>				
Original Provision 1400,000.00				
Less: Virement to 01/001/29 Parl. 9/2/1 d.d.				
2011 / 07/07 Vol.XVII (20,000.00)				
Less: Virement to 01/001/03 Parl. 9/2/1 d.d.				
2011/09/23 Vol. XVII (11,000.00)	1369,000.00	1057,229.39	311,770.61	0.00
<b>05 Government Contribution to N.I.S</b>	500,000.00	484,797.36	15,202.64	0.00
<b>08 Vacant Posts- Salaries &amp; Cola (Without Bodies)</b>	140,000.00	0.00	140,000.00	0.00
<b>20- Government Contribution to Group Health Insurance Daily Rated Workers</b>	5,408.00	2,080.00	3,328.00	0.00
<b>21 - Government Contribution to Group Pension Daily Rated Workers</b>	7,000.00	0.00	7,000.00	0.00
<b>27 - Government Contribution to Group Health Insurance Monthly Paid Officers</b>	40,000.00	34,478.00	5,522.00	0.00
<b>29 - Overtime to Daily Rated Employees</b>				
Original Provision 0.00				
Add: Virement from 01/001/03				
Parl: 9/2/1 Vol. XVI d.d.2010/11/16 75,000.00				
Add: Virement from 01/001/04 Parl 9/2/1 d.d.				
2011/07/07 Vol. XVII 20,000.00	95,000.00	77,693.75	17,306.25	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>16534,468.00</b>	<b>13600,548.05</b>	<b>2933,919.95</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 Office of the Ombudsman</b>				
<b>01 Salaries and COLA</b>				
Original Provision 2800,000.00				
Add: Virement from 01/001/01				
Fin Bud: 12/5/4 d.d 2011/09/07 200,000.00	3000,000.00	2855,887.28	144,112.72	0.00
<b>04 Allowances</b>	90,000.00	52,613.33	37,386.67	0.00
<b>05 Government Contribution to N.I.S</b>	200,000.00	148,866.48	51,133.52	0.00
<b>08 Vacant Posts</b>				
Salaries & COLA (without bodies)	70,000.00	0.00	70,000.00	0.00
<b>23 Salaries - Direct Charges</b>	733,200.00	703,200.00	30,000.00	0.00
<b>24 Allowances</b>	224,100.00	210,000.00	14,100.00	0.00
<b>26 Vacant Posts - Direct Charges</b>	0.00	0.00	0.00	0.00
<b>27 Government Contribution to Group Health Insurance - Monthly Paid Officers</b>	25,300.00	15,324.00	9,976.00	0.00
<b>31 Government Contribution to NIS (Direct Charges)</b>	15,100.00	15,010.56	89.44	0.00
<b>TOTAL OFFICE OF THE OMBUDSMAN</b>	<b>4357,700.00</b>	<b>4000,901.65</b>	<b>356,798.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$ c	\$ c	\$ c	\$ c
<b>001 General Administration</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 7086,040.00				
Less: Virement to 02/001/10,02/001/11,02/001/28				
Parl: 9/2/1 Vol XVII d.d 2011/07/07 (790,000.00)				
Less: Virement to 02/001/16,23,28,97				
Parl: 9/2/1 Vol XVII d.d 2011/08/26 (1616,300.00)				
Less: Virement Fin Bud:12/5/4 d.d. 2011/09/12 (1000,000.00)				
Less: Virement Parl 9/2/1 VolXVII d.d. 2011/09/15 (250,000.00)	3429,740.00	3110,381.33	319,358.67	0.00
<b>03 Uniforms</b>				
Original Provision 803,000.00				
Less: Virement to 02/001/66				
Parl: 9/2/2 Vol XVII d.d 2011/06/06 (453,000.00)				
Less: Virement to 02/001/66				
Parl: 9/2/2 Vol.XVII d.d 2011/08/10 (265,000.00)				
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol.XVII d.d. 2011/09/28 (10,000.00)	75,000.00	71,808.51	3,191.49	0.00
<b>04 Electricity</b>				
Original Provision 2000,000.00				
Less: Virement Fin Bud: 12/5/2 d.d. 2011/08/09 to 02/001/27 (175,000.00)				
Less: Virement Fin Bud: 12/5/4 d.d. 2011/09/26 to 02/001/15, 02/001/23 (950,000.00)				
Less: Virement Fin Bud: 12/5/4 d.d. 2011/09/26 to 02/001/62 (173,710.00)	701,290.00	569,923.92	131,366.08	0.00
<b>05 Telephones</b>				
Original Provision 2000,000.00				
Less: Virement Fin Bud: 12/5/4 d.d. 2011/09/26 to 02/001/62 (80,000.00)	1920,000.00	1693,814.63	226,185.37	0.00
<b>06 Water &amp; Sewerage Rates</b>				
Original Provision 125,000.00				
Less: Virement Fin Bud: 12/5/4 d.d. 2011/09/26 to 02/001/62 (51,290.00)	73,710.00	29,793.56	43,916.44	0.00
<b>07 House Rates</b>	10,000.00	0.00	10,000.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>				
Original Provision 500,000.00				
Less: Virement to 02/001/22				
Parl: 9/2/2 Vol XVII d.d 2011/08/10 (150,000.00)				
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol XVII d.d. 2011/09/28 (18,000.00)	332,000.00	311,190.00	20,810.00	0.00
<b>10 Office Stationery &amp; Supplies</b>				
Original Provision 600,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVII d.d 2011/07/07 85,000.00	685,000.00	663,364.71	21,635.29	0.00
<b>11 Books and Periodicals</b>				
Original Provision 600,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVII d.d 2011/07/07 75,000.00	675,000.00	652,241.16	22,758.84	0.00
<b>12 Materials &amp; Supplies</b>				
Original Provision 2700,000.00				
Add: Virement from 02/001/64				
Parl: 9/2/1 Vol XIV d.d 2011/05/24 1000,000.00				
Add: Virement from 02/001/15,28,37				
Parl: 9/2/1 Vol XIV d.d 2011/09/28 99,000.00	3799,000.00	3792,201.85	6,798.15	0.00
<b>13 Maintenance of Vehicles</b>	150,000.00	134,302.25	15,697.75	0.00
<b>C/F</b>	<b>11850,740.00</b>	<b>11029,021.92</b>	<b>821,718.08</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B/F</b>	<b>11850,740.00</b>	<b>11029,021.92</b>	<b>821,718.08</b>	<b>0.00</b>
<b>15 Repairs &amp; Maintenance Equipment</b>				
Original Provision 300,000.00				
Add: Virement from 02/001/04				
Fin Bud: 12/5/4 d.d.2011/09/26 250,000.00	550,000.00	549,390.00	610.00	0.00
<b>16 Contract Employment</b>				
Original Provision 12000,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol. XVII d.d.2011/08/26 580,000.00	12580,000.00	12566,173.39	13,826.61	0.00
<b>17 Training</b>				
Original Provision 1000,000.00				
Less: Virement to 02/001/66				
Parl: 9/2/2 Vol XVII d.d 2011/08/10 (115,000.00)	885,000.00	879,316.57	5,683.43	0.00
<b>19 Official Entertainment</b>				
Original Provision 90,000.00				
Less: Virement to 02/001/22				
Parl: 9/2/1 Vol XVII d.d 2011/09/28 (10,000.00)	80,000.00	53,310.23	26,689.77	0.00
<b>21 Repairs &amp; Maintenance Buildings</b>				
Original Provision 1700,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVII d.d 2011/09/15 250,000.00				
Add: Virement from 02/001/03,08,19,57; 02/002/08, 21,43,58 Parl: 9/2/1 Vol XVII d.d 2011/09/28 461,730.00	2411,730.00	2403,070.33	8,659.67	0.00
<b>22 Short Term Employment</b>				
Original Provision 1300,000.00				
Add: Virement from 02/001/08				
Parl: 9/2/2 Vol XVII d.d 2011/08/10 150,000.00	1450,000.00	1443,252.89	6,747.11	0.00
<b>23 Fees</b>				
Original Provision 500,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1Vol XVII d.d 2011/08/26 500,000.00				
Add: Virement from 02/001/04				
Fin Bud: 12/5/4 d.d.2011/09/26 700,000.00	1700,000.00	1644,781.25	55,218.75	0.00
<b>27 Official Overseas Travel</b>				
Original Provision 1500,000.00				
Add: Virement from 02/001/04				
Fin Bud:12/5/2 d.d 2011/08/09 175,000.00	1675,000.00	1673,410.16	1,589.84	0.00
<b>TOTAL C/F</b>	<b>33182,470.00</b>	<b>32241,726.74</b>	<b>940,743.26</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>B/F</b>	<b>33182,470.00</b>	<b>32241,726.74</b>	<b>940,743.26</b>	<b>0.00</b>
<b>28 Other Contracted Services</b>				
Original Provision 1800,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVI d.d 2011/07/07 630,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVII d.d 2011/08/26 330,000.00				
Add: Virement from 02/001/58,64				
d.d 2011/09/16 Parl. 9/2/1 Vol.XVII 602,000.00	3362,000.00	3359,904.45	2,095.55	0.00
<b>37 Janitorial Services</b>	600,000.00	520,312.64	79,687.36	0.00
<b>57 Postage</b>				
Original Provision 100,000.00				
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol XVII d.d 2011/09/28 (28,000.00)	72,000.00	51,664.41	20,335.59	0.00
<b>58 Medical Expenses</b>				
Original Provision 350,000.00				
Less: Virement to 02/001/62,28				
Parl: 9/2/1 Vol XVI d.d 2011/09/16 (175,000.00)	175,000.00	6,662.00	168,338.00	0.00
<b>61 Insurance</b>	200,000.00	33,815.94	166,184.06	0.00
<b>62 Promotions, Publicity &amp; Printing</b>				
Original Provision 3300,000.00				
Add: Virement from 02/001/58				
Parl: 9/2/1 Vol XVII d.d 2011/09/16 95,000.00				
Add: Virement from 02/001/58				
Parl: 9/2/1 Vol XVII d.d 2011/09/16 305,000.00	3700,000.00	3665,734.90	34,265.10	0.00
<b>TOTAL C/F</b>	<b>41291,470.00</b>	<b>39879,821.08</b>	<b>1411,648.92</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F</b>	\$ C <b>41291,470.00</b>	\$ C <b>39879,821.08</b>	\$ C <b>1411,648.92</b>	\$ C <b>0.00</b>
<b>64 Operations of Constituency Offices</b>				
Original Provision 25900,000.00				
Less: Virement to 02/001/12				
Parl: 9/2/1 Vol XVI d.d 2011/05/24 (1000,000.00)				
Less: Virement to 02/001/66				
Parl: 9/2/1 Vol XVII d.d 2011/06/06 (547,000.00)				
Less: Virement to 02/001/66				
Parl: 9/2/2 Vol XVI d.d 2011/08/11 (120,000.00)				
Less: Virement to 02/001/28				
Parl: 9/2/1 Vol XVI d.d 2011/09/16 (522,000.00)	23711,000.00	23494,260.21	216,739.79	0.00
<b>66 Hosting of Conferences Seminars &amp; Other Functions</b>				
Original Provision 2000,000.00				
Add: Virement from 02/001/03,64				
Parl: 9/2/2 Vol XVI d.d. 2011/06/06 1000,000.00				
Add: Virement from 02/001/03,17,64				
Parl: 9/2/2 Vol XVI d.d. 2011/08/10 500,000.00	3500,000.00	3493,804.00	6,196.00	0.00
<b>97 Expenses of Office of the Leader of Opposition</b>				
Original Provision 2700,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVII d.d. 2011/08/26 115,000.00	2815,000.00	2720,302.72	94,697.28	0.00
<b>99 Employee Assistance Programme</b>	100,000.00	86,709.00	13,291.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>71417,470.00</b>	<b>69674,897.01</b>	<b>1742,572.99</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>002 OFFICE OF THE OMBUDSMAN</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 600,000.00				
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol XVII d.d. 2011/08/26 75,000.00	675,000.00	602,999.77	72,000.23	0.00
<b>03 Uniforms</b>	6,600.00	4,338.95	2,261.05	0.00
<b>04 Electricity</b>	250,000.00	185,269.75	64,730.25	0.00
<b>05 Telephones</b>	525,000.00	434,477.60	90,522.40	0.00
<b>C/F</b>	<b>1456,600.00</b>	<b>1227,086.07</b>	<b>229,513.93</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B/F</b>	<b>1456,600.00</b>	<b>1227,086.07</b>	<b>229,513.93</b>	<b>0.00</b>
<b>06 Water &amp; Sewerage Rates</b>	15,000.00	2,693.89	12,306.11	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>				
Original Provision	2178,900.00			
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol. XVII d.d. 2011/09/28	(176,950.00)	2001,950.00	1950,670.00	51,280.00
				0.00
<b>10 Office Stationery &amp; Supplies</b>	90,000.00	89,972.62	27.38	0.00
<b>11 Books &amp; Periodicals</b>	27,000.00	21,369.56	5,630.44	0.00
<b>12 Materials &amp; Supplies</b>	60,000.00	54,514.40	5,485.60	0.00
<b>13 Maintenance of Vehicles</b>				
Original Provision	60,000.00			
Add: Virement from 02/002/21				
Parl: 9/2/1 Vol. XVII d.d. 2011/08/30	5,000.00	65,000.00	64,561.00	439.00
				0.00
<b>15 Repairs &amp; Maintenance (Equipment)</b>				
Original Provision	180,000.00			
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol. XVII d.d. 2011/09/28	(31,000.00)	149,000.00	144,711.57	4,288.43
				0.00
<b>16 Contract Employment</b>				
Original Provision	329,000.00			
Add: Virement from 02/001/01				
Parl: 9/2/1 Vol. XVII d.d. 2011/08/26	16,300.00	345,300.00	341,926.62	3,373.38
				0.00
<b>17 Training</b>	350,000.00	310,844.98	39,155.02	0.00
<b>19 Official Entertainment</b>	45,000.00	37,405.03	7,594.97	0.00
<b>21 Repairs &amp; Maintenance Buildings</b>				
Original Provision	190,000.00			
Less: Virement to 02/002/66; 02/001/13				
Parl: 9/2/1 Vol XVII d.d 2011/08/30	(9,000.00)			
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol XVII d.d 2011/09/28	(95,780.00)	85,220.00	84,458.42	761.58
				0.00
<b>23 Fees</b>	8,900.00	7,800.00	1,100.00	0.00
<b>27 Official Overseas Travel</b>	420,000.00	162,392.90	257,607.10	0.00
<b>28 Other Contracted Services</b>				
Original Provision	160,000.00			
Less: Virement to 02/001/12				
Parl: 9/2/1 Vol. XVII d.d. 2011/09/28	(27,900.00)	132,100.00	131,934.19	165.81
				0.00
<b>TOTAL C/F</b>	<b>5251,070.00</b>	<b>4632,341.25</b>	<b>618,728.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE  (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>B/F</b>	<b>5251,070.00</b>	<b>4632,341.25</b>	<b>618,728.75</b>	<b>0.00</b>
<b>37 Janitorial Services</b>				
Original Provision 246,000.00				
Less: Virement to 01/001/12				
Parl: 9/2/1 Vol. XVII d.d. 2011/09/28 (40,100.00)	205,900.00	205,900.00	0.00	0.00
<b>43 Security Services</b>				
Original Provision 610,000.00				
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol. XVI d.d. 2010/09/28 (72,000.00)	538,000.00	518,003.13	19,996.87	0.00
<b>57 Postage</b>	14,000.00	10,455.00	3,545.00	0.00
<b>58 Medical Expenses</b>				
Original Provision 100,000.00				
Less: Virement to 02/001/21				
Parl: 9/2/1 Vol. XVIII d.d. 2011/09/28 (51,000.00)	49,000.00	43,180.89	5,819.11	0.00
<b>60 Travelling and Subsistence (Direct Charges)</b>	113,300.00	107,450.00	5,850.00	0.00
<b>62 Promotions,Publicity &amp; Printing</b>	350,000.00	347,689.13	2,310.87	0.00
<b>66 Hosting of Conferences Seminars &amp; Other Functions</b>				
Original Provision 120,000.00				
Add: Virement from 02/002/21				
Parl: 9/2/1 Vol. XVIII d.d. 2011/08/30 4,000.00	124,000.00	122,906.86	1,093.14	0.00
<b>98 Overseas Travel facilities- Direct Charges</b>	67,500.00	67,500.00	0.00	0.00
<b>99 Employee Assistance Programme</b>	800.00	0.00	800.00	0.00
<b>TOTAL OFFICE OF THE OMBUDSMAN</b>	<b>6713,570.00</b>	<b>6055,426.26</b>	<b>658,143.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b> <b>001 GENERAL ADMINISTRATION</b>  <b>02 Office Equipment</b> Original Provision 800,000.00 Add: Transfer of Funds from 03/001/03 360,540.00 Parl : 9/2/1 Vol XVII d.d 2011/09/05  <b>03 Furniture &amp; Furnishings</b> Original Provision 2000,000.00 Less: Virement to 03/001/02 (360,540.00) Parl: 9/2/1 Vol XVII d.d 2011/09/05  <b>04 Other Minor Equipment</b> Original Provision 2000,000.00 Add: Transfer of Funds from 02/001/01 1000,000.00 Fin Bud: 12/5/4 d.d 2011/09/12	\$ c	\$ c	\$ c	\$ c
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5800,000.00</b>	<b>5641,539.34</b>	<b>158,460.66</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b> <b>002 OFFICE OF THE OMBUDSMAN</b>  <b>01 Vehicle Replacement</b>  <b>02 Office Equipment</b>  <b>03 Furniture &amp; Furinishings</b>  <b>04 Other Minor Equipment</b>	0.00	0.00	0.00	0.00
	180,000.00	179,992.00	8.00	0.00
	149,500.00	88,868.97	60,631.03	0.00
	77,000.00	76,982.17	17.83	0.00
<b>TOTAL OFFICE OF THE OMBUDSMAN</b>	<b>406,500.00</b>	<b>345,843.14</b>	<b>60,656.86</b>	<b>0.00</b>
<b>04 Current Transfers and Subsidies</b> <b>002 Commonwealth Bodies</b> <b>04 Contribution to Commonwealth Parliamentary Association</b>	416,000.00	351,020.04	64,979.96	0.00
<b>TOTAL C/F</b>	<b>416,000.00</b>	<b>351,020.04</b>	<b>64,979.96</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 05 PARLIAMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F</b>	\$ C <b>416,000.00</b>	\$ C <b>351,020.04</b>	\$ C <b>64,979.96</b>	\$ C <b>0.00</b>
<b>02 Grant to Society of Clerks at the Table in Commonwealth Parliament</b>	2,000.00	0.00	2,000.00	0.00
<b>03 Contribution to Commonwealth Hansard Editors Association</b>	2,080.00	0.00	2,080.00	0.00
<b>04 Contribution to Commonwealth Association- Regional Secretariat for the Caribbean, the Americas and the Atlantic Region</b>	4,000.00	0.00	4,000.00	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>424,080.00</b>	<b>351,020.04</b>	<b>73,059.96</b>	<b>0.00</b>
<b>004 International Bodies</b>				
<b>01 International Ombudsuman Institute</b>	4,725.00	4,615.47	109.53	0.00
<b>02 Caribbean Ombudsman Association</b>	2,205.00	964.50	1,240.50	0.00
<b>03 Membership Fees</b>	28,000.00	25,622.40	2,377.60	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>34,930.00</b>	<b>31,202.37</b>	<b>3,727.63</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A- Administration Services</b>				
<b>001- Computerisation of Parliament to Facilitate Project IHRIS</b>				
Original Provision 200,000.00				
Less: Transfer of Funds to 09/005/06/A/005 (200,000.00)	0.00	0.00	0.00	0.00
Fin Bud: 15/5/4 d.d 2011/07/25				
<b>003 - Provision of Computers and Internet Access for Members of Parliament</b>				
Original Provision 580,000.00				
Less: Transfer of Funds to 09/005/06/A/005				
Fin Bud: 15/5/4 d.d 2011/07/25 (560,000.00)	20,000.00	7,590.00	12,410.00	0.00
<b>005-Televising &amp; Broadcasting of Parliamentary Proceedings</b>				
Original Provision 3000,000.00				
Add: Transfer of Funds by Virement 2860,000.00				
d.d 2011/07/25				
Add: Transfer of Funds by Virement d.d.2011/09/27 250,000.00	6110,000.00	6103,334.35	6,665.65	0.00
<b>007 Global Legal Information Network</b>				
Original Provision 100,000.00				
Less: Transfer to 09/005/06/F/001 (100,000.00)	0.00	0.00	0.00	0.00
Fin Bud: 15/5/4 d.d 2011/07/25				
<b>009 Upgrade of Networking Systems</b>	1000,000.00	993,306.22	6,693.78	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>7130,000.00</b>	<b>7104,230.57</b>	<b>25,769.43</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>B/F</b>	\$ C 7130,000.00	\$ C 7104,230.57	\$ C 25,769.43	\$ C 0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>F-PUBLIC BUILDINGS</b>				
<b>001 Refurbishing and Retooling of Constituency Offices</b>				
Original Provision 4000,000.00				
Less: Transfer of Funds to 09/005/06/A/005 d.d 2011/09/27 (250,000.00)	3750,000.00	3654,991.62	95,008.38	0.00
<b>007- Equipping the Security Unit - Office of the Parliament</b>	500,000.00	498,672.34	1,327.66	0.00
<b>009 - Upgrade of Physical Amenities of the Red House</b>				
Original Provision 2000,000.00				
Less: Transfer of Funds to 09/005/06/A/005 (2000,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>11380,000.00</b>	<b>11257,894.53</b>	<b>122,105.47</b>	<b>0.00</b>

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2011 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

26/01/12



Accounting Officer  
Clerk of the House  
Office of the Parliament

CLERK OF THE HOUSE

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 34,987,920.00	38,887,920.00	37,053,273.70	1,834,646.30	
Add: 1st Supp. Gen. Warrant dd. 13.06.11 2,900,000.00				
Add: Transfer 1,000,000.00				
F:BUD:12/6/4 dd. 03.03.11				
<b>02 GOODS AND SERVICES</b>				
Original Provision 41,527,870.00	38,027,870.00	33,838,604.03	4,189,265.97	
Less: Transfer (1,000,000.00)				
F:BUD:12/6/4 dd. 03.03.11				
Less: Transfer (2,500,000.00)				
F:BUD:12/6/4 dd. 16.09.11				
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 2,932,000.00	5,432,000.00	4,603,432.94	828,567.06	
Add: Transfer 2,500,000.00				
F:BUD:12/6/4 dd. 16.09.11				
<b>09 DEVELOPMENT PROGRAMME</b>	7,500,000.00	918,881.13	6,581,118.87	
<b>TOTAL</b>	<b>89,847,790.00</b>	<b>76,414,191.80</b>	<b>13,433,598.20</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01-</b>	<b>PERSONNEL EXPENDITURE</b>	<b>38,887,920.00</b>	<b>37,053,273.70</b>	<b>1,834,646.30</b>
Sub-Item 01-	Salaries and C.O.L.A.	29,565,920.00	28,556,211.31	1,009,708.69
03-	Overtime	20,000.00	9,276.23	10,723.77
04-	Allowances - Monthly Paid Officers	516,000.00	483,249.17	32,750.83
05-	Government's Contribution to N.I.S.	1,700,000.00	1,556,810.20	143,189.80
06-	Remuneration to Board Members	3,047,000.00	2,801,951.60	245,048.40
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	200,000.00	-	200,000.00
12-	Settlement of Arrears to Public Officers	12,000.00	-	12,000.00
23-	Salaries - Direct Charges	1,475,000.00	1,447,694.70	27,305.30
24-	Allowances - Direct Charges	143,000.00	118,632.90	24,367.10
25-	Remuneration to Members - Direct Charges	1,896,000.00	1,840,455.72	55,544.28
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	233,000.00	176,778.00	56,222.00
31-	Government Contribution to N.I.S. - Direct Charges	80,000.00	62,213.87	17,786.13
<b>SUB-HEAD 02-</b>	<b>GOODS AND SERVICES</b>	<b>38,027,870.00</b>	<b>33,838,604.03</b>	<b>4,189,265.97</b>
Sub Item 01-	Travelling and Subsistence	2,519,570.00	1,305,912.13	1,213,657.87
03-	Uniforms	27,300.00	23,339.00	3,961.00
04-	Electricity	1,600,000.00	1,345,755.55	254,244.45
05-	Telephones	1,400,000.00	1,399,816.48	183.52
08-	Rent/Lease - Office Accommodation and Storage	10,755,200.00	10,755,166.70	33.30
10-	Office Stationery and Supplies	1,347,900.00	1,330,906.05	16,993.95
11-	Books and Periodicals	121,000.00	120,793.77	206.23
12-	Materials and Supplies	250,000.00	153,234.56	96,765.44
13-	Maintenance of Vehicles	150,000.00	135,726.32	14,273.68
15-	Repairs and Maintenance - Equipment	150,000.00	123,392.39	26,607.61
16-	Contract Employment	2,479,000.00	2,265,904.52	213,095.48
17-	Training	1,000,000.00	674,986.12	325,013.88
19-	Official Entertainment	50,000.00	17,500.30	32,499.70
21-	Repairs and Maintenance - Buildings	750,000.00	41,585.35	708,414.65
22-	Short-Term Employment	2,100,000.00	2,018,904.09	81,095.91
23-	Fees	3,241,000.00	3,234,144.98	6,855.02
27-	Official Overseas Travel	214,000.00	195,075.60	18,924.40
28-	Other Contracted Services	3,850,000.00	3,114,146.87	735,853.13
36-	Extraordinary Expenditure	-	-	-
37-	Janitorial Services	935,000.00	723,905.59	211,094.41
43-	Security Services	2,360,000.00	2,330,391.65	29,608.35
57-	Postage	25,000.00	24,972.53	27.47
58-	Medical Expenses	100,000.00	9,000.00	91,000.00
60-	Travelling and Subsistence - Direct Charges	312,900.00	238,922.59	73,977.41
62-	Promotions, Publicity, Printing	1,270,000.00	1,261,092.90	8,907.10
66-	Hosting of Conferences, Seminars and Other Functions	900,000.00	896,553.99	3,446.01
99-	Employee Assistance Programme	120,000.00	97,474.00	22,526.00
<b>SUB HEAD 03-</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>5,432,000.00</b>	<b>4,603,432.94</b>	<b>828,567.06</b>
Sub Item 01-	Vehicles	-	-	-
02-	Office Equipment	4,482,000.00	4,200,813.44	281,186.56
03-	Furniture and Furnishings	700,000.00	208,105.67	491,894.33
04-	Other Minor Equipment	250,000.00	194,513.83	55,486.17
<b>SUB HEAD 09-</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>7,500,000.00</b>	<b>918,881.13</b>	<b>6,581,118.87</b>
<b>GRAND TOTAL</b>		<b>89,847,790.00</b>	<b>76,414,191.80</b>	<b>13,433,598.20</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c <b>38,887,920.00</b>	\$ c <b>37,053,273.70</b>	\$ c <b>1,834,646.30</b>	\$ c
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision 26,665,920.00 Add: 1st Supp. Gen. Warrant dd.13.06.11 2,900,000.00	29,565,920.00	28,556,211.31	1,009,708.69	
03 Overtime - Monthly Paid Officers	20,000.00	9,276.23	10,723.77	
04 Allowances - Monthly Paid Officers	516,000.00	483,249.17	32,750.83	
05 Government's Contribution to N.I.S.	1,700,000.00	1,556,810.20	143,189.80	
06 Remuneration to Board Members Original Provision 2,047,000.00 Add: Transfer from 06/02/001/23 F:BUD:12/6/4 dd. 03.03.11 1,000,000.00	3,047,000.00	2,801,951.60	245,048.40	
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	200,000.00	0.00	200,000.00	
12 Settlement of Arrears to Public Officers	12,000.00	0.00	12,000.00	
23 Salaries - Direct Charges Original Provision 1,500,000.00 Less: Virement to 06/01/001/25 F:BUD:12/6/4 dd. 30.08.11 (25,000.00)	1,475,000.00	1,447,694.70	27,305.30	
24 Allowances - Direct Charges Original Provision 183,000.00 Less: Virement to 06/01/001/25 F:BUD:12/6/4 dd. 30.08.11 (40,000.00)	143,000.00	118,632.90	24,367.10	
25 Remuneration to Members - Direct Charges Original Provision 1,831,000.00 Add: Virement from 06/01/001/23 F:BUD:12/6/4 dd.30.08.11 25,000.00 Add: Virement from 06/01/001/24 F:BUD:12/6/4 dd.30.08.11 40,000.00	1,896,000.00	1,840,455.72	55,544.28	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	233,000.00	176,778.00	56,222.00	
31 Government Contribution to N.I.S. - Direct Charges	80,000.00	62,213.87	17,786.13	
	<b>38,887,920.00</b>	<b>37,053,273.70</b>	<b>1,834,646.30</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$ C <b>38,027,870.00</b>	\$ C <b>33,838,604.03</b>	\$ C <b>4,189,265.97</b>	\$ C
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	2,730,570.00			
Less: Virement to 06/02/001/23	(211,000.00)			
P:103/2/21 dd. 22.09.11	2,519,570.00	1,305,912.13	1,213,657.87	
03 Uniforms	27,300.00	23,339.00	3,961.00	
04 Electricity	1,600,000.00	1,345,755.55	254,244.45	
05 Telephones	1,400,000.00	1,399,816.48	183.52	
08: Rent/Lease - Office Accommodation and Storage				
Original Provision	10,453,100.00			
Add: Virement from 06/02/001/10	302,100.00			
P:103/2/21 dd. 21.09.11	10,755,200.00	10,755,166.70	33.30	
10 Office Stationery and Supplies				
Original Provision	1,650,000.00			
Less: Virement to 06/02/001/08	(302,100.00)			
P:103/2/21 dd. 21.09.11	1,347,900.00	1,330,906.05	16,993.95	
11 Books and Periodicals				
Original Provision	100,000.00			
Add: Virement from 06/02/001/16	21,000.00			
P:103/2/21 dd. 21.09.11	121,000.00	120,793.77	206.23	
12 Materials and Supplies	250,000.00	153,234.56	96,765.44	
13 Maintenance of Vehicles	150,000.00	135,726.32	14,273.68	
15 Repairs and Maintenance - Equipment	150,000.00	123,392.39	26,607.61	
16 Contract Employment				
Original Provision	5,000,000.00			
Less: Transfer to 06/03/001/02	(2,500,000.00)			
F:BUD: 12/6/4 dd. 16.09.11				
Less: Virement to 06/02/001/11	(21,000.00)			
P:103/2/21 dd. 21.09.11	2,479,000.00	2,265,904.52	213,095.48	
17 Training				
Original Provision	500,000.00			
Add: Virement from 06/02/001/23	500,000.00			
P:103/2/21 dd. 18.08.11	1,000,000.00	674,986.12	325,013.88	
<b>TOTAL c/f</b>	<b>21,799,970.00</b>	<b>19,634,933.59</b>	<b>2,165,036.41</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL b/f</b>	\$ c <b>21,799,970.00</b>	\$ c <b>19,634,933.59</b>	\$ c <b>2,165,036.41</b>	\$ c
19 Official Entertainment	50,000.00	17,500.30	32,499.70	
21 Repairs and Maintenance - Buildings	750,000.00	41,585.35	708,414.65	
22 Short-Term Employment Original Provision 1,900,000.00 Add: Virement from 06/02/001/23 200,000.00 P:103/2/21 dd. 18.08.11	2,100,000.00	2,018,904.09	81,095.91	
23 Fees Original Provision 6,000,000.00 Add: Virement from 06/02/00101 211,000.00 P:103/2/21 dd. 22.09.11 Less: Virement to 06/02/001/27 (9,000.00) F:BUD:12/6/4 dd. 25.10.10 Less :Transfer to 06/01/001/06 (1,000,000.00) F:BUD:12/6/4 dd. 03.03.11 Less: Virement to 06/02/001/27 (105,000.00) F:BUD:12/6/4 dd. 18.05.11 Less: Virement to 06/02/001/43 (656,000.00) P:103/2/21 dd. 08.07.11 Less: Virement to 06/02/001/62 (300,000.00) P:103/2/21 dd. 05.08.11 Less: Virement to 06/02/001/17 (500,000.00) P:103/2/21 dd. 18.08.11 Less: Virement to 06/02/001/22 (200,000.00) P:103/2/21 dd. 18.08.11 Less: Virement to 06/02/001/62 (200,000.00) P:103/2/21 dd. 18.08.11	3,241,000.00	3,234,144.98	6,855.02	
27 Official Overseas Travel Original Provision 100,000.00 Add: Virement from 06/02/001/23 9,000.00 F:BUD:12/6/4 dd. 25.10.10 Add: Virement from 06/02/001/23 105,000.00 F:BUD:12/6/4 dd. 18.05.11	214,000.00	195,075.60	18,924.40	
28 Other Contracted Services Original Provision 4,000,000.00 Less: Virement to 06/02/001/66 (150,000.00) P:103/2/21 dd. 21.09.11	3,850,000.00	3,114,146.87	735,853.13	
36 Extraordinary Expenditure	0.00	0.00	0.00	
<b>TOTAL c/f</b>	<b>32,004,970.00</b>	<b>28,256,290.78</b>	<b>3,748,679.22</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION C -DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>Total b/f</b>	\$ <sup>c</sup> <b>32,004,970.00</b>	\$ <sup>c</sup> <b>28,256,290.78</b>	\$ <sup>c</sup> <b>3,748,679.22</b>	\$ <sup>c</sup>
37 Janitorial Services	935,000.00	723,905.59	211,094.41	
43 Security Services				
Original Provision 1,704,000.00				
Add: Virement from 06/02/001/23 656,000.00	2,360,000.00	2,330,391.65	29,608.35	
P:103/2/21 dd. 08.07.11				
57 Postage	25,000.00	24,972.53	27.47	
58 Medical Expenses	100,000.00	9,000.00	91,000.00	
60 Travelling & Subsistence - Direct Charges	312,900.00	238,922.59	73,977.41	
62 Promotions, Publicity, Printing				
Original Provision 770,000.00				
Add: Virement from 06/02/001/23 300,000.00				
P:103/2/21 dd. 05.08.11				
Add: Virement from 06/02/001/23 200,000.00	1,270,000.00	1,261,092.90	8,907.10	
P:103/2/21 dd. 18.08.11				
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 750,000.00				
Add: Virement from 06/02/001/28 150,000.00	900,000.00	896,553.99	3,446.01	
P:103/2/21 dd. 21.09.11				
99 Employee Assistance Programme	120,000.00	97,474.00	22,526.00	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>38,027,870.00</b>	<b>33,838,604.03</b>	<b>4,189,265.97</b>	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 06: SERVICE COMMISSIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>	\$ c 5,432,000.00	\$ c 4,603,432.94	\$ c 828,567.06	\$ c
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 350,000.00				
Less: Virement to 06/03/001/03 (18,000.00)				
P:103/2/21 dd. 18.08.11				
Less: Virement to 06/03/001/03 (332,000.00)	0.00	0.00	0.00	
P:103/2/21 dd. 21.09.11				
02 Office Equipment				
Original Provision 2,000,000.00				
Less: Virement to 06/03/001/03 (18,000.00)				
P:103/2/21 dd. 21.09.11				
Add: Transfer from 06/02/001/16 2,500,000.00	4,482,000.00	4,200,813.44	281,186.56	
F:BUD:12/6/4 dd. 16.09.11				
03 Furniture and Furnishings				
Original Provision 432,000.00				
Add: Virement from 06/03/001/01 18,000.00				
P: 103/2/21 dd. 18.08.11				
Add: Virement from 06/03/001/01 332,000.00				
P:103/2/21 dd. 21.09.11				
Add: Virement from 06/03/001/02 18,000.00				
P:103/2/21 dd. 21.09.11				
Less: Virement to 06/03/001/04 (100,000.00)	700,000.00	208,105.67	491,894.33	
P:103/2/21 dd. 28.09.11				
04 Other Minor Equipment				
Original Provision 150,000.00				
Add: Virement from 06/03/001/03 100,000.00	250,000.00	194,513.83	55,486.17	
P:103/2/21 dd. 28.09.11				
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5,432,000.00</b>	<b>4,603,432.94</b>	<b>828,567.06</b>	
<b>09 DEVELOPMENT PROGRAMME</b>				
005 MULTI-SECTORAL & OTHER SERVICES				
06 General Public Services				
A Administrative Services				
003 Skills Development Programme	500,000.00	498,151.63	1,848.37	
005 Re-engineering of the Service Commissions Department	2,000,000.00	420,404.50	1,579,595.50	
006 Implementation of an Electronic Document Management System	5,000,000.00	325.00	4,999,675.00	
<b>TOTAL</b>	<b>7,500,000.00</b>	<b>918,881.13</b>	<b>6,581,118.87</b>	

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD 06: SERVICE COMMISSIONS

#### SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

##### SUB-HEAD 01 PERSONNEL EXPENDITURE

Item 001: GENERAL ADMINISTRATION

Sub-Item 01: Salaries and C.O.L.A.  
Filling of offices did not materialize.  
Notification of Credit received from  
Comptroller of Accounts after September, 2011.

Sub-Item 05: Government's Contribution to N.I.S.  
Filling of offices did not materialize.  
Notification of Credit received from Comptroller of Accounts  
after September 2011.

Sub-Item 06: Remuneration to Board Members  
Arrears of salaries was less than anticipated.

Sub-Item 08: Vacant Posts - Salaries and C.O.L.A. (without bodies)  
Filling of vacant offices was not finalized.

Sub-Item 12: Settlement of Arrears To Public Officers  
Applications for outstanding arrears payments were not made.

##### SUB-HEAD 02 GOODS AND SERVICES

Item 001: GENERAL ADMINISTRATION

Sub-Item 01: Travelling and Subsistence  
Late submission of Invoices restricted payment in 2011.  
and arrears of travelling was less than anticipated.

Sub-Item 04: Electricity  
Late submission of invoices restricted payment  
in 2011.

Sub-Item 12: Materials and Supplies  
Invoices were not submitted on time.

Sub-Item 16: Contract Employment  
Contract positions for Police Service  
Commission were not filled.

Sub-Item 17: Training  
Training courses were not finalized.

Sub-Item 21: Repairs and Maintenance - Buildings  
Repairs to buildings were kept to a minimum as  
this Department is seeking to relocate to a new building.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD 06: SERVICE COMMISSIONS

SECTION D - NOTES TO THE ACCOUNTS

- Sub-Item 28: Other Contracted Services  
Invoices for contracts were not submitted for payment.
- Sub-Item 37: Janitorial Services  
Expenditure was less than anticipated
- Sub-Item 58: Medical Expenses  
Claims for medical expenses were not submitted
- Sub-Item 62: Promotions, Publicity, Printing  
Invoices for advertisements were not submitted on time.

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

- Sub-Item 02: Office Equipment  
Invoices were not submitted on time
- Sub-Item 03: Furniture and Furnishings  
Invoices were not submitted on time.

SUB-HEAD 09 DEVELOPMENT PROGRAMME

- Item 005: MULTI-SECTORAL AND OTHER SERVICES
- Sub-Item 005: Re-engineering of the Service Commissions Department  
Department was unable to contract consultants for strategic exercises.
- Sub-Item 006: Implementation of an Electronic Document Management System  
The process for the implementation of this system has not been finalized.

Note 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.13 dated 2011, August 18.

- A - Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received NIL
- B - The amount of any unvouched or improperly vouched expenditure NIL
- C - Overpayments discovered during the year  
Details are as follows:-

<u>No. of cases of Overpayments discovered during the year</u>	<u>No of cases reported to the to the Comptroller of Accounts and Auditor General</u>	<u>Total Amount Overpaid</u>	<u>Amount Recovered</u>
213	44	201,031.35	123,115.12

- D - Losses of cash, stamps and stores which were discovered during the year NIL
- E - Losses of cash and stamps settled or written-off during the year NIL
- F - Particulars of losses of stores settled or written-off during the year NIL
- G - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item NIL
- H - Irregular issues of stores NIL
- I - Particulars of all Gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- J - Particulars of Trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- K - i Outstanding Commitments as at 30.09.11 \$16,450.00  
02 - Goods and Services
- ii Particulars in respect of Contracts already entered into but not yet completed

<u>Purpose of Contract</u>	<u>Total Contract Price \$</u>	<u>Amount Paid to Date \$</u>	<u>Contract Balance \$</u>
NIL	NIL	NIL	NIL

- L - Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible. NIL



Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	29,886,171.71	20,054,815.98	1,193,305.73	0.00	0.00	0.00	612,565.05	51,746,858.47
2008	28,485,286.96	27,173,404.49	2,191,337.20	0.00	0.00	0.00	827,041.69	58,677,070.34
2009	30,462,367.73	31,724,710.66	4,026,037.75	0.00	0.00	0.00	1,789,154.90	68,002,271.04
2010	30,369,906.57	36,374,426.52	2,980,331.28	0.00	0.00	0.00	745,068.92	70,469,733.29
2011	37,053,273.70	33,834,444.03	4,603,432.94	0.00	0.00	0.00	918,881.13	76,410,031.80

Note 4: Payments made out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25(2) of the Exchequer and Audit Act Ch.69.01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011-09-30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6: NIL

Note 7: Value of Unpresented cheques as at 2011 September 30

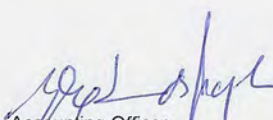
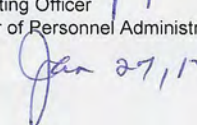
\$10,821,893.24

## SECTION E - CERTIFICATION

### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

  
Accounting Officer  
Director of Personnel Administration  


**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011**

**HEAD: 07- STATUTORY AUTHORITIES' SERVICE COMMISSION**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b> Original Provision 3,634,770.00 Add: 1st Supplementary Gen. Warrant F: Bud: 4/4/8 dated 13.06.11 161,000.00	3,795,770.00	3,290,249.53	505,520.47	0.00
<b>02 GOODS AND SERVICES</b>	2,733,130.00	1,874,351.98	858,778.02	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	80,000.00	57,998.43	22,001.57	0.00
<b>TOTAL</b>	<b>6,608,900.00</b>	<b>5,222,599.94</b>	<b>1,386,300.06</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**07 - STATUTORY AUTHORITIES' SERVICE COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01 -</b>	<b>PERSONNEL EXPENDITURE</b>	<b>3,795,770.00</b>	<b>3,290,249.53</b>	<b>505,520.47</b>
Sub Item	01 - Salaries and COLA	2,927,170.00	2,641,112.68	286,057.32
	05 - Government's Contribution to N. I. S.	200,000.00	145,387.26	54,612.74
	08 - Vacant Posts - Salaries & COLA Without Bodies	50,000.00	0.00	50,000.00
	12 - Settlement of Arrears to Public Officers	0.00	0.00	0.00
	23 - Salaries - Direct Charges	244,800.00	225,316.60	19,483.40
	25 - Remuneration to Board Members - Direct Charges	330,306.00	245,452.46	84,853.54
	27 - Government's Contribution to Group Health Insurance	26,000.00	18,483.00	7,517.00
	31 - Government's Contribution to N.I.S. - Direct Charges	17,494.00	14,497.53	2,996.47
<b>SUB HEAD 02 -</b>	<b>GOODS AND SERVICES</b>	<b>2,733,130.00</b>	<b>1,874,351.98</b>	<b>858,778.02</b>
Sub Item	01 - Travelling and Subsistence	101,130.00	67,898.89	33,231.11
	03 - Uniforms	7,000.00	5,714.80	1,285.20
	04 - Electricity	150,000.00	123,575.80	26,424.20
	05 - Telephones	145,000.00	111,369.15	33,630.85
	08 - Rent/Lease - Office Accommodation and Storage	720,000.00	671,370.00	48,630.00
	10 - Office Stationery and Supplies	130,000.00	124,356.35	5,643.65
	11 - Books and Periodicals	8,000.00	7,267.00	733.00
	12 - Materials and Supplies	40,000.00	17,686.56	22,313.44
	13 - Maintenance of Vehicles	20,000.00	11,568.69	8,431.31
	15 - Repairs and Maintenance (Equipment)	20,000.00	5,673.00	14,327.00
	16 - Contract Employment	390,000.00	241,003.00	148,997.00
	17 - Training	60,000.00	20,798.00	39,202.00
	21 - Repairs & Maintenance (Building)	20,000.00	313.73	19,686.27
	22 - Short Term Employment	90,000.00	0.00	90,000.00
	23 - Fees	260,375.00	0.00	260,375.00
	28 - Other Contracted Services	25,000.00	20,747.82	4,252.18
	37 - Janitorial Services	160,000.00	155,807.75	4,192.25
	43 - Security Services	109,625.00	109,554.75	70.25
	57 - Postage	10,000.00	3,665.60	6,334.40
	60 - Travelling - Direct Charges	77,000.00	36,113.33	40,886.67
	62 - Promotions, Publicity and Printing	100,000.00	64,361.95	35,638.05
	66 - Hosting of Conferences, Seminars and Other Functions	85,000.00	74,305.81	10,694.19
	99 - Employee Assistance Programme	5,000.00	1,200.00	3,800.00
<b>SUB HEAD 03 -</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>80,000.00</b>	<b>57,998.43</b>	<b>22,001.57</b>
Sub Item	01 - Vehicles (Replacement)	0.00	0.00	0.00
	02 - Office Equipment	50,000.00	31,289.99	18,710.01
	03 - Furniture and Furnishings	19,400.00	16,402.99	2,997.01
	04 - Other Minor Equipment	10,600.00	10,305.45	294.55
<b>GRAND TOTAL</b>		<b>6,608,900.00</b>	<b>5,222,599.94</b>	<b>1,386,300.06</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
						\$	c
01 PERSONNEL EXPENDITURE							
001 GENERAL ADMINISTRATION							
01 Salaries and C. O. L. A.							
<u>Original Provision</u>	2,766,170.00						
Add: 1st Supplementary General Warrant							
F: Bud: 4/4/8 dd 13.06.11	161,000.00		2,927,170.00	2,641,112.68		286,057.32	0.00
05 Government's Contribution to N. I. S.							
<u>Original Provision</u>			200,000.00	145,387.26		54,612.74	0.00
08 Vacant Posts-Salaries & COLA Without Bodies							
<u>Original Provision</u>			50,000.00	0.00		50,000.00	0.00
12 Settlement of Arrears to Public Officers							
<u>Original Provision</u>			0.00	0.00		0.00	0.00
23 Salaries - Direct Charges							
<u>Original Provision</u>			244,800.00	225,316.60		19,483.40	0.00
25 Remuneration to Members - Direct Charges							
<u>Original Provision</u>	337,800.00						
Less: Virement to 07/01/001/31	(7494.00)		330,306.00	245,452.46		84,853.54	0.00
F: Bud: 12/7/4 dd 03.06.11							
27 Government's Contribution to Group Health Insurance							
Monthly paid Officers							
<u>Original Provision</u>			26,000.00	18,483.00		7,517.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges							
<u>Original Provision</u>	10,000.00						
Add: Virement from 07/01/001/25							
F: Bud: 12/7/4 dd 03.06.11	7,494.00		17,494.00	14,497.53		2,996.47	0.00
TOTAL PERSONNEL EXPENDITURE			3,795,770.00	3,290,249.53		505,520.47	0.00
02 GOODS AND SERVICES							
001 GENERAL ADMINISTRATION							
01 Travelling and Subsistence							
<u>Original Provision</u>			101,130.00	67,898.89		33,231.11	0.00
03 Uniforms							
<u>Original Provision</u>			7,000.00	5,714.80		1,285.20	0.00
04 Electricity							
<u>Original Provision</u>			150,000.00	123,575.80		26,424.20	0.00
05 Telephones							
<u>Original Provision</u>			145,000.00	111,369.15		33,630.85	0.00
08 Rent/Lease - Accommodation and storage							
<u>Original Provision</u>			720,000.00	671,370.00		48,630.00	0.00
Balance c/f			1,123,130.00	979,928.64		143,201.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Balance b/f		1,123,130.00	979,928.64	143,201.36	0.00
10 Office Stationery and Supplies					
<u>Original Provision</u>	100,000.00				
Add: Virement from 07/02/001/23	30,000.00				
SASC: 7/7/48 dated 28.07.11		130,000.00	124,356.35	5,643.65	0.00
11 Books and Periodicals					
<u>Original Provision</u>		8,000.00	7,267.00	733.00	0.00
12 Materials and Supplies					
<u>Original Provision</u>		40,000.00	17,686.56	22,313.44	0.00
13 Maintenance of Vehicles					
<u>Original Provision</u>		20,000.00	11,568.69	8,431.31	0.00
15 Repairs and Maintenance (Equipment)					
<u>Original Provision</u>		20,000.00	5,673.00	14,327.00	0.00
16 Contract Employment					
<u>Original Provision</u>		390,000.00	241,003.00	148,997.00	0.00
17 Training					
<u>Original Provision</u>		60,000.00	20,798.00	39,202.00	0.00
21 Repairs and Maintenance (Building)					
<u>Original Provision</u>		20,000.00	313.73	19,686.27	0.00
22 Short Term Employment					
<u>Original Provision</u>		90,000.00	0.00	90,000.00	0.00
23 Fees					
<u>Original Provision</u>	305,000.00				
Less: Virement to 07/02/001/10	(30,000.00)				
Less: Virement to 07/02/001/43	(4,625.00)				
Less: Virement to 07/02/001/66	(10,000.00)				
SASC: 7/7/48 dated 28/07/11		260,375.00	0.00	260,375.00	0.00
28 Other Contracted Services					
<u>Original Provision</u>		25,000.00	20,747.82	4,252.18	0.00
37 Janitorial Services					
<u>Original Provision</u>		160,000.00	155,807.75	4,192.25	0.00
43 Security Services					
<u>Original Provision</u>	105,000.00				
Add: Virement from 07/02/001/23	4,625.00				
SASC: 7/7/48 dated 28.07.11		109,625.00	109,554.75	70.25	0.00
57 Postage					
<u>Original Provision</u>		10,000.00	3,665.60	6,334.40	0.00
60 Travelling - Direct Charges					
<u>Original Provision</u>		77,000.00	36,113.33	40,886.67	0.00
62 Promotions, Publicity & Printing					
<u>Original Provision</u>		100,000.00	64,361.95	35,638.05	0.00
66 Hosting of Conferences, Seminars and other Functions					
<u>Original Provision</u>	75,000.00				
Add: Virement from 07/02/001/23	10,000.00				
SASC: 7/7/48 dated 28.07.11		85,000.00	74,305.81	10,694.19	0.00
Balance c/f		2,728,130.00	1,873,151.98	854,978.02	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

07 - STATUTORY AUTHORITIES' SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Balance b/f		2,728,130.00	1,873,151.98	854,978.02
99 Employment Assistance Programme <u>Original Provision</u>		5,000.00	1,200.00	3,800.00
<b>TOTAL GOODS AND SERVICES</b>		<b>2,733,130.00</b>	<b>1,874,351.98</b>	<b>858,778.02</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
001 General Administration				
01 Vehicles (Replacement) <u>Original Provision</u>		0.00	0.00	0.00
02 Office Equipment <u>Original Provision</u>		50,000.00	31,289.99	18,710.01
03 Furniture and Furnishings <u>Original Provision</u>	25,000.00			
Less: Virement to 07/03/001/04 SASC: 7/7/48 dated 16.09.11	(5,600.00)	19,400.00	16,402.99	2,997.01
04 Other Minor Equipment <u>Original Provision</u>	5,000.00			
Add: Virement from 07/03/001/03 SASC: 7/7/48 dated 16.09.11	5,600.00	10,600.00	10,305.45	294.55
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>		<b>80,000.00</b>	<b>57,998.43</b>	<b>22,001.57</b>

**D - Notes to the Accounts**

**Note 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

SUB-HEAD/ITEM/SUB-ITEM	VARIANCES \$ c	EXPLANATION
<b>01 PERSONNEL EXPENDITURE</b>		
001 General Administration		
01 Salaries and COLA	286,057.32	Increments due to Officers still outstanding
25 Remuneration to Members -Direct Charges	84,853.54	Decrease in number of Commission Members appointed and also one Commission Member resigned
<b>02 GOODS AND SERVICES</b>		
001 General Administration		
01 Travelling and Subsistence	33,231.11	Officers did not utilize full mileage allocation
04 Electricity	26,424.20	Bills received after 2011 Financial year
05 Telephones	33,630.85	Bills received after 2011 Financial year
12 Materials & Supplies	22,313.44	Items needed were not available
13 Maintenance of Vehicles	8,431.31	Bills were submitted after 2011 financial year
15 Repairs and Maintenance (Equipment)	14,327.00	Items available after 2011 Financial Year
16 Contract Employment	148,997.00	No Information Systems Development Officer appointed
17 Training	39,202.00	Training plan was not completed
21 Repairs and Maintenance (Building)	19,686.27	Repairs were minimal for Financial Year 2011
22 Short-term Employment	90,000.00	Difficulty in sourcing required personnel
23 Fees	260,375.00	Legal Fees are now paid by the Ministry of Attorney General i.a.w Cabinet Minute # 727 dated 16.09.10
57 Postage	6,334.40	Postage was limited for Financial Year 2011
60 Travelling - Direct Charges	40,886.67	Decrease in number of Commission Members appointed and they all reside in Trinidad
62 Promotions Publicity and Printing	35,638.05	Bills received after 2011 Financial Year.
<b>03 MINOR EQUIPMENT PURCHASES</b>		
001 General Administration		
02 Office Equipment	18,710.01	Items needed were not available

**NOTE 2 - Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 13 dated 18.08.11**

A	-	Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.	NIL
B	-	The amount of any unvouched or improperly vouched expenditure	NIL
C	-	Overpayments discovered during the year with the following details:	

No of Cases of Over-payments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
5	5	10,363.41	10,363.41

D	-	Losses of cash, stamps and stores which were discovered during the year.	NIL
E	-	Losses of cash and stamps settled or written-off during the year.	NIL
F	-	Particulars of losses of stores settled or written-off during the year.	NIL
G	-	Misallocations which, if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
H	-	Irregular issues of stores.	NIL
I	-	Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.	NIL
J	-	Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.	NIL
K (i)	-	The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure. 01: Personnel Expenditure - Nil 02: Goods and Services - \$17,253.00 03: Minor Equipment Purchases - Nil	NIL
(ii)	-	Particulars in respect of Contracts already entered into but not yet completed	NIL

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
NIL	NIL	NIL	NIL

L	-	Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting is responsible	NIL
---	---	--	-----

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEPT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	3,071,001.27	1,454,216.70	451,478.83	0.00	0.00	0.00	0.00	4,976,696.80
2008	3,052,717.15	1,757,320.19	271,954.80	0.00	0.00	0.00	0.00	5,081,992.14
2009	3,061,527.22	1,816,228.80	62,138.74	0.00	0.00	0.00	0.00	4,939,892.76
2010	3,065,506.97	1,802,934.63	57,473.95	0.00	0.00	0.00	0.00	4,925,915.55
2011	3,290,249.53	1,874,351.98	57,998.43	0.00	0.00	0.00	0.00	5,222,599.94

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2)**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL



**NOTE 5 - Statement of Bank Accounts held.**

**MINISTRY/DEPARTMENT: Statutory Authorities' Service Commission**

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2011 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - Explanation for any Discrepancies**

**NOTE 7 - Total value (\$) of Unpresented Cheques as at 2011 September 30 - \$227,611.01**


**SECTION E - CERTIFICATION**

**Certificate**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE:.....

27/1/12

  
.....  
**ACCOUNTING OFFICER  
EXECUTIVE OFFICER (AG.)  
STATUTORY AUTHORITIES' SERVICE  
COMMISSION DEPARTMENT**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>\$ 32,707,480.00</b>	<b>\$ 30,096,452.88</b>	<b>\$ 2,611,027.12</b>	<b>\$ 0.00</b>
Original Provision 29,829,230.00				
Add: 1st Supp. Warrant				
dd. 2011.05.23 138,000.00				
1st Supp. Gen. Warrant				
dd. 2011.06.13 5,188,000.00				
Transfer				
F:Bud:12/8/2 dd. 2011.08.09 1,000,000.00				
Transfer				
EB: 5/1/58 Vol. V dd. 2011.09.05 10,000.00				
Less: Transfer				
EB: 5/1/58 Vol. V.dd. 2010.12.16 (431,650.00)				
Transfer				
F:Bud:12/8/2 dd. 2011.07.08 (2,016,100.00)				
Transfer				
F:Bud:12/8/2 dd 2011.08.09 (1,000,000.00)				
Transfer				
EB: 5/1/58 Vol. V.dd. 2011.09.05 (10,000.00)				
<b>02 GOODS AND SERVICES</b>	<b>30,110,740.00</b>	<b>26,137,589.29</b>	<b>3,973,150.71</b>	<b>0.00</b>
Original Provision 23,629,990.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 6,220,000.00				
Transfer				
EB:5/1/58 Vol. V dd 2010.12.16 4,319,000.00				
Transfer				
EB:5/1/58 Vol. V dd 2011.03.01 383,523.00				
Transfer				
EB:5/1/58 Vol. V dd 2011.04.06 515,000.00				
Transfer				
F:Bud:12/8/2 dd. 2011.07.08 2,411,750.00				
Transfer				
EB:5/1/58 Vol. V dd. 2011.07.11 120,000.00				
Transfer				
EB:5/1/58 Vol. V dd 2011.07.28 120,000.00				
Transfer				
EB:5/1/58 Vol. V dd 2011.08.04 55,000.00				
Transfer				
EB:5/1/58 Vol. V dd 2011.09.05 300,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$	\$	\$	\$
Less: Transfer				
EB:5/1/58 Vol. V. dd. 2010.12.16      (3,787,350.00)				
Transfer				
F:Bud:12/8/4 dd. 2011.02.25          (307,000.00)				
Transfer				
EB:5/1/58 Vol. V. dd. 2011.03.01      (383,523.00)				
Transfer				
EB:5/1/58 Vol. V. dd. 2011.04.06      (515,000.00)				
Transfer				
F:Bud: 12/8/2 dd. 2011.08.09          (1,480,000.00)				
Transfer				
F:Bud 12/8/2 dd. 2011.07.08          (395,650.00)				
Transfer				
EB:5/1/58 Vol. V. dd. 2011.07.11      (120,000.00)				
Transfer				
EB:5/1/58 Vol. V. dd. 2011.07.28      (120,000.00)				
Transfer				
EB:5/1/58 Vol. V. dd. 2011.08.04      (55,000.00)				
Transfer				
EB:5/1/58 Vol. V.dd. 2011.09.05      (300,000.00)				
Transfer				
F:Bud: 12/8/4 dd. 2011.09.19          (500,000.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2,965,000.00</b>	<b>1,167,620.54</b>	<b>1,797,379.46</b>	<b>0.00</b>
Original Provision                              1,085,000.00				
Add: Transfer				
F:Bud:12/8/2 dd. 2011.08.09          1,480,000.00				
Transfer				
F:Bud:12/8/4 dd. 2011.09.19          500,000.00				
Less: Transfer				
EB: 5/1/58 Vol. Vdd. 2010.12.16      (100,000.00)				
<b>09 DEVELOPMENT PROGRAMME</b>	<b>8,452,000.00</b>	<b>8,185,054.59</b>	<b>266,945.41</b>	<b>0.00</b>
Original Provision                              2,000,000.00				
Add: Transfer				
F:Bud:12/8/4 dd. 2011.02.25          2,307,000.00				
1st Supp. Gen. Warrant				
dd. 2011.06.13                              6,145,000.00				
Less: Transfer				
F:Bud:12/8/4 dd. 2011.02.25          (2,000,000.00)				
<b>TOTAL</b>	<b>74,235,220.00</b>	<b>65,586,717.30</b>	<b>8,648,502.70</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE**

<b>SUB-HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2011</b>	<b>ACTUAL EXPENDITURE FINANCIAL YEAR 2011</b>	<b>VARIANCE</b>
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>32,707,480.00</b>	<b>30,096,452.88</b>	<b>2,611,027.12</b>
<b>ITEM 001 GENERAL ADMINISTRATION</b>	<b>32,707,480.00</b>	<b>30,096,452.88</b>	<b>2,611,027.12</b>
Sub - Item 01 Salaries and C.O.L.A.	28,499,040.00	26,775,960.83	1,723,079.17
02 Wages and C.O.L.A.	146,190.00	54,233.54	91,956.46
03 Overtime -Monthly Paid Officers	1,072,000.00	481,039.24	590,960.76
04 Allowances -Monthly Paid Officers	291,000.00	274,400.00	16,600.00
05 Gov't Contribution to N.I.S.	1,600,000.00	1,574,754.26	25,245.74
08 Vacant Post -Salaries & C.O.L.A.	0.00	0.00	0.00
23 Salaries -Direct Charges	359,900.00	335,244.00	24,656.00
25 Remuneration to Members -Direct Charges	516,000.00	379,879.01	136,120.99
27 Government Contribution to Group Health Ins. (M/Paid)	223,350.00	220,942.00	2,408.00
<b>ITEM 002 ELECTION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub-Item 03 Overtime -Monthly Paid Officers	0.00	0.00	0.00
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>30,110,740.00</b>	<b>26,137,589.29</b>	<b>3,973,150.71</b>
<b>ITEM 001 GENERAL ADMINISTRATION</b>	<b>25,773,417.00</b>	<b>21,835,758.36</b>	<b>3,937,658.64</b>
Sub - Item 01 Travelling and Subsistence	2,458,490.00	1,834,131.24	624,358.76
03 Uniforms	6,000.00	4,580.00	1,420.00
04 Electricity	985,000.00	748,046.86	236,953.14
05 Telephones	2,330,277.00	2,003,730.28	326,546.72
06 Water & Sewerage Rates	0.00	0.00	0.00
07 House Rates	5,000.00	0.00	5,000.00
08 Rent/Lease -Office -Accommodation & Storage	6,392,400.00	6,187,648.76	204,751.24
10 Office Stationery & Supplies	880,000.00	704,092.43	175,907.57
11 Books and Periodicals	50,000.00	13,490.90	36,509.10
12 Materials and Supplies	3,800,000.00	3,712,901.05	87,098.95
13 Maintenance of Vehicles	200,000.00	199,740.34	259.66
15 Repairs and Maintenance - Equipment	600,000.00	414,770.86	185,229.14
16 Contract Employment	2,145,000.00	1,347,190.44	797,809.56
17 Training	100,000.00	86,270.01	13,729.99
21 Repairs & Maintenance - Buildings	502,000.00	194,793.40	307,206.60
22 Short-Term Employment	1,940,000.00	1,794,730.31	145,269.69
23 Fees	140,000.00	75,556.92	64,443.08
27 Official Overseas Travel	100,000.00	23,153.45	76,846.55
28 Other Contracted Services	105,000.00	37,425.00	67,575.00
36 Extraordinary Expenditure	10,000.00	7,655.05	2,344.95
37 Janitorial Services	215,000.00	212,602.40	2,397.60
43 Secutiry Services	1,160,000.00	826,326.75	333,673.25
57 Postage	615,000.00	540,846.24	74,153.76

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE**

<b>SUB-HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2011</b>	<b>ACTUAL EXPENDITURE FINANCIAL YEAR 2011</b>	<b>VARIANCE</b>
	\$ c	\$ c	\$ c
<b>SUB HEAD 02 GOODS AND SERVICES</b>			
58 Medical Expenses	164,000.00	150,367.60	13,632.40
60 Travelling and Subsistence - Direct Charges	64,100.00	55,026.00	9,074.00
62 Promotions, Publicity and Printing	295,650.00	255,674.24	39,975.76
66 Hosting of Seminars, Conferences & Other Functions	500,000.00	405,007.83	94,992.17
99 Employee Assistance Programme	10,500.00	0.00	10,500.00
<b>ITEM 002 ELECTION EXPENSES</b>	<b>4,337,323.00</b>	<b>4,301,830.93</b>	<b>35,492.07</b>
Sub - Item 01 Travelling and Subsistence	0.00	0.00	0.00
04 Electricity	7,800.00	7,709.25	90.75
05 Telephones	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation & Storage	46,807.00	46,806.44	0.56
09 Rent/Lease -Vehicle and Equipment	3,451,546.00	3,416,245.44	35,300.56
12 Materials and Supplies	0.00	0.00	0.00
15 Repairs & Maintenance - Equipment	0.00	0.00	0.00
17 Training	1,300.00	1,250.00	50.00
21 Repairs & Maintenance - Buildings	0.00	0.00	0.00
22 Short -Term Employment	550.00	500.00	50.00
28 Other Contracted Services	0.00	0.00	0.00
43 Security Services	0.00	0.00	0.00
57 Postage	0.00	0.00	0.00
62 Promotions, Publicity and Printing	829,320.00	829,319.80	0.20
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>2,965,000.00</b>	<b>1,167,620.54</b>	<b>1,797,379.46</b>
<b>ITEM 001 GENERAL ADMINISTRATION</b>			
Sub - Item 01 Vehicle Replacement	0.00	0.00	0.00
02 Office Equipment	1,900,000.00	630,854.25	1,269,145.75
03 Furniture & Furnishings	880,000.00	411,245.75	468,754.25
04 Other Minor Equipment	185,000.00	125,520.54	59,479.46
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>8,452,000.00</b>	<b>8,185,054.59</b>	<b>266,945.41</b>
<b>ITEM 005 MULTI-SECTORAL AND OTHER SERVICES</b>			
06/A/003 Modernisation of the Identity Card Issuance System	0.00	0.00	0.00
06/A/005 Upgrading of the Electronic Voter Registration and Election Management System	8,452,000.00	8,185,054.59	266,945.41
<b>GRAND TOTAL</b>	<b>74,235,220.00</b>	<b>65,586,717.30</b>	<b>8,648,502.70</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>32,707,480.00</b>	<b>30,096,452.88</b>	<b>2,611,027.12</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision 24,121,040.00				
Add: 1st Supp. Gen. Warrant				
dd 2011.06.13 3,378,000.00				
Add: Transfer from 08/01/001/03				
F:Bud: 12/8/2				
dd. 2011.08.09 700,000.00				
Transfer from 08/01/001/27				
F:Bud: 12/8/2				
dd. 2011.08.09 300,000.00	28,499,040.00	26,775,960.83	1,723,079.17	0.00
02 Wages and C.O.L.A.				
Original Provision 131,190.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 25,000.00				
Less: Virement to 08/01/001/27				
EB: 5/1/58 Vol. V.				
dd. 2011.09.05 (10,000.00)	146,190.00	54,233.54	91,956.46	0.00
03 Overtime -Monthly Paid Officers				
Original Provision 420,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 1,452,000.00				
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V.				
dd. 2010.12.16 (100,000.00)				
Transfer to 08/01/001/01				
F:Bud: 12/8/2				
dd. 2011.08.09 (700,000.00)	1,072,000.00	481,039.24	590,960.76	0.00
04 Allowances -Monthly Paid Officers				
Original Provision 240,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 51,000.00	291,000.00	274,400.00	16,600.00	0.00
05 Government Contribution to NIS	1,600,000.00	1,574,754.26	25,245.74	0.00
<b>c/f</b>	<b>31,608,230.00</b>	<b>29,160,387.87</b>	<b>2,447,842.13</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>31,608,230.00</b>	<b>29,160,387.87</b>	<b>2,447,842.13</b>	<b>0.00</b>
08 Vacant Posts -Salaries & COLA				
Original Provision 2,000,000.00				
Less: Transfer to 08/02/001/04				
F:Bud: 12/8/2				
dd. 2011.07.08 (250,000.00)				
Transfer to 08/02/001/05				
F:Bud: 12/8/2				
dd. 2011.07.08 (280,000.00)				
Transfer to 08/02/001/10				
F:Bud: 12/8/2				
dd. 2011.07.08 (380,000.00)				
Transfer to 08/02/001/12				
F:Bud: 12/8/2				
dd. 2011.07.08 (700,000.00)				
Transfer to 08/02/001/15				
F:Bud: 12/8/2				
dd. 2011.07.08 (100,000.00)				
Transfer to 08/02/001/43				
F:Bud: 12/8/2				
dd. 2011.07.08 (290,000.00)	0.00	0.00	0.00	0.00
23 Salaries -Direct Charges				
Original Provision 238,000.00				
Add: 1st Supp. Warrant				
dd. 2011.05.23 138,000.00				
Less: Transfer to 08/02/001/60				
F:Bud:12/8/2				
dd. 2011.07.08 (16,100.00)	359,900.00	335,244.00	24,656.00	0.00
25 Remuneration to Members				
-Direct Charges	516,000.00	379,879.01	136,120.99	0.00
<b>c/f</b>	<b>32,484,130.00</b>	<b>29,875,510.88</b>	<b>2,608,619.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>32,484,130.00</b>	<b>29,875,510.88</b>	<b>2,608,619.12</b>	<b>0.00</b>
27 Government Contr. to Group Health Ins.-Monthly Paid Officers Original Provision 513,000.00 Add: 1st Supp. Gen. Warrant dd. 2011.06.13 282,000.00 Add: Virement from 08/01/001/02 EB: 5/1/58 Vol. V. dd. 2011.09.05 10,000.00 Less: Virement to 08/02/002/62 EB: 5/1/58 Vol. V. dd. 2010.12.16 (281,650.00) Transfer to 08/01/001/01 F:Bud:12/8/2 dd. 2011.08.09 (300,000.00)	223,350.00	220,942.00	2,408.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>32,707,480.00</b>	<b>30,096,452.88</b>	<b>2,611,027.12</b>	<b>0.00</b>
<b>002 ELECTION EXPENSES</b>				
03 Overtime Original Provision 50,000.00 Less: Virement to 08/02/002/09 EB: 5/1/58 Vol. V. dd. 2010.12.16 (50,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL ELECTION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>30,110,740.00</b>	<b>26,137,589.29</b>	<b>3,973,150.71</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision 3,338,490.00 Add: 1st Supp. Gen. Warrant dd. 2011.06.13 1,620,000.00 Less: Virement to 08/02/002/09 EB: 5/1/58 Vol. V. dd. 2010.12.16 (1,500,000.00) Transfer to 08/03/001/02 F:Bud: 12/8/2 dd. 2011.08.09 (1,000,000.00)	2,458,490.00	1,834,131.24	624,358.76	0.00
03 Uniforms	6,000.00	4,580.00	1,420.00	0.00
<b>c/f</b>	<b>2,464,490.00</b>	<b>1,838,711.24</b>	<b>625,778.76</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>2,464,490.00</b>	<b>1,838,711.24</b>	<b>625,778.76</b>	<b>0.00</b>
04 Electricity				
Original Provision 735,000.00				
Add: Transfer from 08/01/001/08				
F:Bud:12/8/2				
dd. 2011.07.08 250,000.00	985,000.00	748,046.86	236,953.14	0.00
05 Telephones				
Original Provision 1,300,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 693,000.00				
Virement from 08/02/001/16				
EB: 5/1/58 Vol. V				
dd. 2011.03.01 300,000.00				
Virement from 08/02/001/62				
EB: 5/1/58 Vol. V				
dd. 2011.03.01 57,277.00				
Virement from 08/02/001/08				
EB: 5/1/58 Vol. V				
dd. 2011.04.06 300,000.00				
Transfer from 08/01/001/08				
F:Bud: 12/8/2				
dd. 2011.07.08 280,000.00				
Less: Virement to 08/02/001/22				
EB: 5/1/58 Vol. V.				
dd. 2011.09.05 (300,000.00)				
Transfer to 08/03/001/02				
F:Bud: 12/8/4				
dd. 2011.09.19 (300,000.00)	2,330,277.00	2,003,730.28	326,546.72	0.00
06 Water and Sewerage Rates				
Original Provision 60,000.00				
Less: Transfer to 08/03/001/03				
F:Bud:12/8/2				
dd. 2011.08.09 (60,000.00)	0.00	0.00	0.00	0.00
07 House Rates	5,000.00	0.00	5,000.00	0.00
<b>c/f</b>	<b>5,784,767.00</b>	<b>4,590,488.38</b>	<b>1,194,278.62</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>5,784,767.00</b>	<b>4,590,488.38</b>	<b>1,194,278.62</b>	<b>0.00</b>
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision 6,720,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 914,400.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (180,000.00)				
Transfer to 08/09/005/06/A/005				
F:Bud:12/8/4				
dd. 2011.02.25 (307,000.00)				
Virement to 08/02/001/05				
EB: 5/1/58 Vol. V				
dd. 2011.04.06 (300,000.00)				
Virement to 08/02/001/57				
EB: 5/1/58 Vol. V				
dd. 2011.04.06 (215,000.00)				
Virement to 08/02/001/58				
EB: 5/1/58 Vol. V				
dd. 2011.07.11 (120,000.00)				
Virement to 08/02/001/13				
EB: 5/1/58 Vol. V				
dd. 2011.07.28 (120,000.00)	6,392,400.00	6,187,648.76	204,751.24	0.00
10 Office Stationery and Supplies				
Original Provision 500,000.00				
Add: Transfer from 08/01/001/08				
F:Bud:12/8/2				
dd. 2011.07.08 380,000.00	880,000.00	704,092.43	175,907.57	0.00
11 Books and Periodicals	50,000.00	13,490.90	36,509.10	0.00
12 Materials and Supplies				
Original Provision 2,500,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 1,600,000.00				
Add: Transfer from 08/01/001/08				
F:Bud: 12/8/2				
dd. 2011.07.08 700,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (1,000,000.00)	3,800,000.00	3,712,901.05	87,098.95	0.00
<b>c/f</b>	<b>16,907,167.00</b>	<b>15,208,621.52</b>	<b>1,698,545.48</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>16,907,167.00</b>	<b>15,208,621.52</b>	<b>1,698,545.48</b>	<b>0.00</b>
13 Maintenance of Vehicles				
Original Provision 80,000.00				
Add: Virement from 08/02/001/08				
EB: 5/1/58 Vol. V				
dd. 2011.07.28 120,000.00	200,000.00	199,740.34	259.66	0.00
15 Repairs & Maintenance				
- Equipment				
Original Provision 500,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 100,000.00				
Add: Transfer from 08/01/001/08				
F:Bud:12/8/2				
dd. 2011.07.08 100,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (100,000.00)	600,000.00	414,770.86	185,229.14	0.00
16 Contract Employment				
Original Provision 2,700,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 100,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (100,000.00)				
Virement to 08/02/001/05				
EB: 5/1/58 Vol. V				
dd. 2011.03.01 (300,000.00)				
Virement to 08/02/001/22				
EB: 5/1/58 Vol. V				
dd. 2011.08.04 (40,000.00)				
Virement to 08/02/001/37				
EB: 5/1/58 Vol. V				
dd. 2011.08.04 (15,000.00)				
Transfer from 08/03/001/03				
F:Bud: 12/8/2				
dd. 2011.08.09 (200,000.00)	2,145,000.00	1,347,190.44	797,809.56	0.00
17 Training	100,000.00	86,270.01	13,729.99	0.00
<b>c/f</b>	<b>19,952,167.00</b>	<b>17,256,593.17</b>	<b>2,695,573.83</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>19,952,167.00</b>	<b>17,256,593.17</b>	<b>2,695,573.83</b>	<b>0.00</b>
21 Repairs & Maintenance - Buildings				
Original Provision 592,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 310,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (300,000.00)				
Transfer to 08/03/001/02				
F:Bud:12/8/4				
dd. 2011.09.19 (100,000.00)	502,000.00	194,793.40	307,206.60	0.00
22 Short Term Employment				
Original Provision 1,600,000.00				
Add: Virement from 08/02/001/16				
EB: 5/1/58 Vol. V				
dd. 2011.08.04 40,000.00				
Virement from 08/02/001/05				
EB: 5/1/58 Vol. V				
dd. 2011.09.05 300,000.00	1,940,000.00	1,794,730.31	145,269.69	0.00
23 Fees				
Original Provision 140,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 50,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (50,000.00)	140,000.00	75,556.92	64,443.08	0.00
27 Official Overseas Travel	100,000.00	23,153.45	76,846.55	0.00
28 Other Contracted Services				
Original Provision 200,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 105,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (100,000.00)				
Transfer to 08/03/001/03				
F:Bud: 12/8/2				
dd. 2011.08.09 (100,000.00)	105,000.00	37,425.00	67,575.00	0.00
36 Extraordinary Expenditure	10,000.00	7,655.05	2,344.95	0.00
<b>c/f</b>	<b>22,749,167.00</b>	<b>19,389,907.30</b>	<b>3,359,259.70</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>22,749,167.00</b>	<b>19,389,907.30</b>	<b>3,359,259.70</b>	<b>0.00</b>
37 Janitorial Services				
Original Provision 200,000.00				
Add: Virement from 08/02/001/16				
EB: 5/1/58 Vol. V				
dd. 2011.08.04 15,000.00	215,000.00	212,602.40	2,397.60	0.00
43 Security Services				
Original Provision 870,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 300,000.00				
Add: Transfer from 08/01/001/08				
F:Bud:12/8/2				
dd. 2011.07.08 290,000.00				
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (300,000.00)	1,160,000.00	826,326.75	333,673.25	0.00
57 Postage				
Original Provision 200,000.00				
Add: Virement from 08/02/001/08				
EB: 5/1/58 Vol. V				
dd. 2011.04.06 215,000.00				
Transfer from 08/02/002/62				
F:Bud:12/8/2				
dd. 2011.07.08 200,000.00	615,000.00	540,846.24	74,153.76	0.00
58 Medical Expenses				
Original Provision 44,000.00				
Add: Virement from 08/02/001/08				
EB: 5/1/58 Vol. V				
dd. 2011.07.11 120,000.00	164,000.00	150,367.60	13,632.40	0.00
60 Travelling & Subsistence -Direct Charges				
Original Provision 48,000.00				
Add: Transfer from 08/01/001/23				
F:Bud: 12/8/2				
dd. 2011.07.08 16,100.00	64,100.00	55,026.00	9,074.00	0.00
<b>c/f</b>	<b>24,967,267.00</b>	<b>21,175,076.29</b>	<b>3,792,190.71</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>b/f</b>	<b>24,967,267.00</b>	<b>21,175,076.29</b>	<b>3,792,190.71</b>	<b>0.00</b>
62 Promotions, Publicity and Printing				
Original Provision 300,000.00				
Add: Transfer from 08/02/002/62				
F:Bud: 12/8/2				
dd. 2011.07.08 195,650.00				
Less: Transfer to 08/03/001/02				
F:Bud: 12/8/4				
dd. 2011.09.19 (100,000.00)				
Transfer to 08/03/001/03				
F:Bud:12/8/2				
dd. 2011.08.09 (100,000.00)	295,650.00	255,674.24	39,975.76	0.00
66 Hosting of Seminars, Conferences and Other Functions	500,000.00	405,007.83	94,992.17	0.00
99 Employee Assistance Programme				
Original Provision 30,500.00				
Less: Transfer to 08/03/001/03				
F:Bud:12/8/2				
dd. 2011.08.09 (20,000.00)	10,500.00	0.00	10,500.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>25,773,417.00</b>	<b>21,835,758.36</b>	<b>3,937,658.64</b>	<b>0.00</b>
<b>002 ELECTION EXPENSES</b>				
01 Travelling and Subsistence				
Original Provision 100,000.00				
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (100,000.00)	0.00	0.00	0.00	0.00
04 Electricity				
Original Provision 10,000.00				
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (2,200.00)	7,800.00	7,709.25	90.75	0.00
05 Telephones				
Original Provision 10,000.00				
Less: Virement to 08/02/002/08				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (10,000.00)	0.00	0.00	0.00	0.00
<b>c/f</b>	<b>7,800.00</b>	<b>7,709.25</b>	<b>90.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 ELECTION EXPENSES</b>				
<b>b/f</b>	<b>7,800.00</b>	<b>7,709.25</b>	<b>90.75</b>	<b>0.00</b>
08 Rent/Lease -Office Accommodation and Storage				
Original Provision 20,000.00				
Add: Virement from 08/02/002/05				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 10,000.00				
Virement from 08/02/002/12				
EB: 5/1/58 Vol. V				
dd. 2010.12/16 10,000.00				
Virement from 08/02/002/15				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 5,000.00				
Virement from 08/02/002/21				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 5,000.00				
Virement from 08/02/002/28				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 5,000.00				
Virement from 08/02/002/43				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 5,000.00				
Less: Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2011.03.01 (13,193.00)	46,807.00	46,806.44	0.56	0.00
<b>c/f</b>	<b>54,607.00</b>	<b>54,515.69</b>	<b>91.31</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 ELECTION EXPENSES</b>				
<b>b/f</b>	<b>54,607.00</b>	<b>54,515.69</b>	<b>91.31</b>	<b>0.00</b>
09 Rent/Lease -Vehicle and Equipment				
Original Provision 10,000.00				
Add: 1st Supp. Gen. Warrant				
dd. 2011.06.13 35,300.00				
Virement from 08/01/002/03 EB: 5/1/58 Vol. V				
dd 2010.12.16 50,000.00				
Virement from 08/02/001/01 EB: 5/1/58 Vol. V				
dd 2010.12.16 1,500,000.00				
Virement from 08/02/001/08 EB: 5/1/58 Vol. V				
dd 2010.12.16 180,000.00				
Virement from 08/02/001/12 EB: 5/1/58 Vol. V				
dd 2010.12.16 1,000,000.00				
Virement from 08/02/001/15 EB: 5/1/58 Vol. V				
dd 2010.12.16 100,000.00				
Virement from 08/02/001/16 EB: 5/1/58 Vol. V				
dd 2010.12.16 100,000.00				
Virement from 08/02/001/21 EB: 5/1/58 Vol. V				
dd 2010.12.16 300,000.00				
Virement from 08/02/001/23 EB: 5/1/58 Vol. V				
dd 2010.12.16 50,000.00				
Virement from 08/02/001/28 EB: 5/1/58 Vol. V				
dd 2010.12.16 100,000.00				
Virement from 08/02/001/08 EB: 5/1/58 Vol. V				
dd 2011.03.01 13,193.00				
Virement from 08/02/001/62 EB: 5/1/58 Vol. V				
dd 2011.03.01 13,053.00	3,451,546.00	3,416,245.44	35,300.56	0.00
12 Materials and Supplies				
Original Provision 10,000.00				
Less: Virement to 08/02/002/08 EB: 5/1/58 Vol. V				
dd. 2010.12.16 (10,000.00)	0.00	0.00	0.00	0.00
<b>c/f</b>	<b>3,506,153.00</b>	<b>3,470,761.13</b>	<b>35,391.87</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 ELECTION EXPENSES</b>				
<b>b/f</b>	<b>3,506,153.00</b>	<b>3,470,761.13</b>	<b>35,391.87</b>	<b>0.00</b>
15 Repairs & Maintenance				
- Equipment				
Original Provision	5,000.00			
Less: Virement to 08/02/002/08				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(5,000.00)	0.00	0.00	0.00
17 Training				
Original Provision	5,000.00			
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(3,700.00)	1,300.00	50.00	0.00
21 Repairs & Maintenance - Buildings				
Original Provision	5,000.00			
Less: Virement to 08/02/002/08				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(5,000.00)	0.00	0.00	0.00
22 Short Term Employment				
Original Provision	10,000.00			
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(9,450.00)	550.00	50.00	0.00
28 Other Contracted Services				
Original Provision	5,000.00			
Less: Virement to 08/02/002/08				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(5,000.00)	0.00	0.00	0.00
43 Security Services				
Original Provision	5,000.00			
Less: Virement to 08/02/002/08				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(5,000.00)	0.00	0.00	0.00
57 Postage				
Original Provision	2,000.00			
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16	(2,000.00)	0.00	0.00	0.00
<b>c/f</b>	<b>3,508,003.00</b>	<b>3,472,511.13</b>	<b>35,491.87</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 ELECTION EXPENSES</b>				
<b>b/f</b>	<b>3,508,003.00</b>	<b>3,472,511.13</b>	<b>35,491.87</b>	<b>0.00</b>
62 Promotions, Publicity and Printing				
Original Provision 4,000.00				
Add: 1st Supp. Gen. Warrant				
dd 2011.06.13 392,300.00				
Virement from 08/01/001/03				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 100,000.00				
Virement from 08/01/001/27				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 281,650.00				
Virement from 08/02/001/43				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 300,000.00				
Virement from 08/02/002/01				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 100,000.00				
Virement from 08/02/002/04				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 2,200.00				
Virement from 08/02/002/17				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 3,700.00				
Virement from 08/02/002/22				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 9,450.00				
Virement from 08/02/002/57				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 2,000.00				
Virement from 08/03/001/03				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 100,000.00				
Less: Virement to 08/02/001/05				
EB: 5/1/58 Vol. V				
dd. 2011.03.01 (57,277.00)				
Virement to 08/02/002/09				
EB: 5/1/58 Vol. V				
dd. 2011.03.01 (13,053.00)				
Transfer to 08/02/001/57				
F:Bud:12/8/2				
dd. 2011.07.08 (200,000.00)				
Transfer to 08/02/001/62				
F:Bud:12/8/2				
dd. 2011.07.08 (195,650.00)				
	829,320.00	829,319.80	0.20	0.00
<b>TOTAL ELECTION EXPENSES</b>	<b>4,337,323.00</b>	<b>4,301,830.93</b>	<b>35,492.07</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2,965,000.00</b>	<b>1,167,620.54</b>	<b>1,797,379.46</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicle Replacement	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 400,000.00				
Add: Transfer from 08/02/001/01				
F:Bud:12/8/2				
dd. 2011.08.09 1,000,000.00				
Transfer from 08/02/001/05				
F:Bud:12/8/4				
dd. 2011.09.19 300,000.00				
Transfer from 08/02/001/21				
F:Bud:12/8/4				
dd. 2011.09.19 100,000.00				
Transfer from 08/02/001/62				
F:Bud:12/8/4				
dd. 2011.09.19 100,000.00	1,900,000.00	630,854.25	1,269,145.75	0.00
03 Furniture & Furnishings				
Original Provision 500,000.00				
Add: Transfer from 08/02/001/06				
F:Bud:12/8/2				
dd. 2011.08.09 60,000.00				
Transfer from 08/02/001/16				
F:Bud:12/8/2				
dd. 2011.08.09 200,000.00				
Transfer from 08/02/001/28				
F:Bud:12/8/2				
dd. 2011.08.09 100,000.00				
Transfer from 08/02/001/62				
F:Bud:12/8/2				
dd. 2011.08.09 100,000.00				
Transfer from 08/02/001/99				
F:Bud:12/8/2				
dd. 2011.08.09 20,000.00				
Less: Virement to 08/02/002/62				
EB: 5/1/58 Vol. V				
dd. 2010.12.16 (100,000.00)	880,000.00	411,245.75	468,754.25	0.00
04 Other Minor Equipment	185,000.00	125,520.54	59,479.46	0.00
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>2,965,000.00</b>	<b>1,167,620.54</b>	<b>1,797,379.46</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>8,452,000.00</b>	<b>8,185,054.59</b>	<b>266,945.41</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
06: General Public Services				
A: Administrative Services				
003: Modernization of the Identity Card Issuance System.				
Original Provision	2,000,000.00			
Less: Transfer				
to 09/005/06/A/005				
F:Bud:12/8/4				
dd. 2011.02.25	(2,000,000.00)	0.00	0.00	0.00
005: Upgrading of the Electronic Voter Registration and Election Management System.				
Original Provision	0.00			
Add: Transfer				
from 08/09/005/06/A/003				
F:Bud:12/8/4				
dd. 2011.02.25	2,000,000.00			
Transfer				
from 08/02/001/08				
F:Bud:12/8/4				
dd. 2011.02.25	307,000.00			
1st Supp. Gen. Warrant				
dd. 2011.06.13	6,145,000.00	8,452,000.00	8,185,054.59	266,945.41
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>8,452,000.00</b>	<b>8,185,054.59</b>	<b>266,945.41</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION**

### **D - NOTES TO THE ACCOUNTS**

**Note 1 - Explanation for the causes of material variances between the Estimates and the Actual Expenditure.**

#### **02 GOODS AND SERVICES**

001/06 Water and Sewerage Rates	A credit is present with WASA.
001/07 House Rates	No Invoice was presented for payment.
001/99 Employee Assistance Programme.	Not yet instituted.

**Note 2. Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13.**

- A. Details of nugatory or similar payments  
These include payments for which no value or manifestly insufficient value has been received. NIL
- B. The amount of any unvouched or improperly vouched expenditure NIL
- C, Overpayments discovered during the year with the following details:-

No of cases of overpayment discovered during the year	No of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid	Amount Recovered
193	99	\$278,439.47	\$230,357.49

- D. Losses of cash, stamps and stores which were discovered during the year; NIL
- E. Losses of cash and stamps settled or written-off during the year; NIL
- F. Particulars of losses of stores settled or written-off during the year NIL
- G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item, Sub-Item; NIL
- H. Irregular issues of Stores; NIL
- I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL
- J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with section 2 of the Exchequer and Audit Act Chapter 69:01; NIL
- K. The total commitments which were outstanding as at 2011 September 30 in respect of each sub-head of expenditure;

08/01/001 - Personnel Expenditure	\$0.00
08/02/001 - Goods and Services	\$49,000.00
08/02/002 - Election Expenses	\$0.00
08/03/001 - Minor Equipment Purchases	<u>\$330,311.00</u>
TOTAL	<u>\$379,311.00</u>

- L. Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**Note 3: Comparative Statement of Expenditure for the last five (5) Financial Year 2007-2011**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	22,707,976.70	21,588,807.02	1,016,658.71	0.00	0.00	0.00	2,504,866.20	47,818,308.63
2008	24,183,889.26	39,384,011.19	1,334,133.70	0.00	0.00	0.00	3,422,124.86	68,324,159.01
2009	23,410,126.74	22,990,057.72	856,960.01	0.00	0.00	0.00	7,001,037.40	54,258,181.87
2010	29,967,118.98	62,779,461.25	1,385,958.82	0.00	0.00	0.00	0.00	94,132,539.05
2011	30,096,452.88	26,137,589.29	1,167,620.54	0.00	0.00	0.00	8,185,054.59	65,586,717.30

**Note 4: Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pensions).  
Section 25 (2) of the Exchequer and Audit Act - Chapter 69:01.**

Name of Member	Amount	Service/Services for Payment
NIL	NIL	NIL

**Note 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - None.

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR. NIL

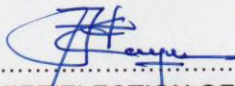
**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

DATE: 2012.01.31



CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES COMMISSION

CHIEF ELECTION OFFICER  
ELECTIONS BOUNDARIES  
COMMISSION

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 09 - TAX APPEAL BOARD**

**Section A - SUMMARY OF EXPENDITURE**

+		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01. PERSONNEL EXPENDITURE</b>		<b>2,658,074.00</b>	<b>2,222,920.42</b>	<b>435,153.58</b>	<b>0.00</b>
Original Provision	2,471,074.00				
Add: 1st Supp. Warrant					
F:BUD:1/9/3(2011)					
dd 2011.05.23	110,600.00				
Add: 1st Supp. Gen Warr					
F:BUD:4/4/8					
dd 2011.06.13	<u>76,400.00</u>				
<b>02. GOODS AND SERVICES</b>		<b>5,782,426.00</b>	<b>5,010,985.42</b>	<b>771,440.58</b>	<b>0.00</b>
Original Provision	5,172,526.00				
Add: 1st Supp. Warrant					
F:BUD: 1/9/3(2011)					
dd 2011.05.23	9,990.00				
Add: 1st Supp. Gen Warr					
F:BUD: 4/4/8					
dd 2011.06.13	<u>600,000.00</u>				
<b>03. MINOR EQUIPMENT PURCHASES</b>		<b>327,150.00</b>	<b>50,863.00</b>	<b>276,287.00</b>	<b>0.00</b>
Original Provision	327,150.00				
<b>09. DEVELOPMENT PROGRAMME</b>		<b>2,000,000.00</b>	<b>1,992,835.60</b>	<b>7,164.40</b>	<b>0.00</b>
Original Provision	2,000,000.00				
<b>GRAND TOTAL:</b>		<b>10,767,650.00</b>	<b>9,277,604.44</b>	<b>1,490,045.56</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD 09 - TAX APPEAL BOARD**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB-HEAD 01 - PERSONNEL EXPENDITURE</b>	<b>2,658,074.00</b>	<b>2,222,920.42</b>	<b>435,153.58</b>
<b>001 - General Administration</b>			
Sub-Item 01 - Salaries and Cost of Living Allowances	518,990.00	420,590.99	98,399.01
05 - Government's Contribution to N.I.S.	45,000.00	24,685.20	20,314.80
08 - Vacant Posts-Salaries & C.O.L.A. (without bodies)	98,484.00	0.00	98,484.00
23 - Salaries - Direct Charges	1,277,900.00	1,230,436.26	47,463.74
24 - Allowances - Direct Charges	687,900.00	528,302.27	159,597.73
27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	6,200.00	3,294.00	2,906.00
31 - Government's Contribution to N.I.S. - Direct Charges	23,600.00	15,611.70	7,988.30
<b>SUB-HEAD 02 - GOODS AND SERVICES</b>	<b>5,782,426.00</b>	<b>5,010,985.42</b>	<b>771,440.58</b>
<b>001 - General Administration</b>			
Sub-Item 01 - Travelling and Subsistence	162,490.00	91,004.40	71,485.60
03 - Uniforms	2,800.00	1,919.31	880.69
04 - Electricity	340,000.00	259,188.92	80,811.08
05 - Telephones	180,000.00	140,855.61	39,144.39
08 - Rent/Accommodation	2,340,520.00	2,144,229.53	196,290.47
10 - Office Stationery and Supplies	72,536.00	68,310.85	4,225.15
11 - Books and Periodicals	150,000.00	149,732.80	267.20
12 - Materials and Supplies	56,800.00	48,805.44	7,994.56
15 - Repairs and Maintenance-Equipment	30,000.00	5,015.67	24,984.33
16 - Contract Employment	526,768.00	513,741.72	13,026.28
17 - Training	155,000.00	154,670.62	329.38
21 - Repairs and Maintenance - Buildings	5,000.00	4,930.17	69.83
22 - Short Term Employment	20,000.00	16,568.62	3,431.38
27 - Official Overseas Travel	199,812.00	199,811.80	0.20
28 - Other Contracted Services	50,000.00	47,569.03	2,430.97
37 - Janitorial Services	112,500.00	112,500.00	0.00
43 - Security Sercives	800,000.00	695,837.23	104,162.77
57 - Postage	3,000.00	280.60	2,719.40
58 - Medical Expenses	18,200.00	0.00	18,200.00
60 - Travelling - Direct charges	211,500.00	162,704.85	48,795.15
62 - Promotions, Publicity and Printing	109,000.00	58,385.12	50,614.88
66 - Hosting of Conferences, Seminars and Other Functions	110,000.00	95,525.50	14,474.50
98 - Overseas Travel Facilities - Direct Charges	115,500.00	38,400.00	77,100.00
99 - Employee Assistance Programme	1,000.00	0.00	1,000.00
<b>TOTAL - CARRIED FORWARD</b>	<b>8,440,500.00</b>	<b>7,233,905.84</b>	<b>1,206,594.16</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010**  
**HEAD 09 - TAX APPEAL BOARD**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
<b>BROUGHT FORWARD</b>	<b>8,440,500.00</b>	<b>7,233,905.84</b>	<b>1,206,594.16</b>
<b>SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES</b>	<b>327,150.00</b>	<b>50,863.00</b>	<b>276,287.00</b>
<b>001 - General Administration</b>			
Sub-Item 01 - Vehicle	0.00	0.00	0.00
02 - Office Equipment	175,000.00	46,200.00	128,800.00
03 - Furniture and Furnishings	102,150.00	0.00	102,105.00
04 - Other Minor Equipment	50,000.00	4,663.00	45,337.00
<b>SUB-HEAD 09 - DEVELOPMENT PROGRAMME</b>	<b>2,000,000.00</b>	<b>1,992,835.60</b>	<b>7,164.40</b>
<b>005 - Multi-Sectoral and Other services</b>			
<b>06 - General Public Services</b>			
<b>A Administrative Services</b>			
002 Formulation of Strategic Plan for the Tax Appeal Board	300,000.00	300,000.00	0.00
<b>F. Public Buildings</b>			
001 Outfitting of New Accommodation for the Tax Appeal Board	1, 700, 000.00	1,692, 835.60	7,164.40
<b>GRAND TOTAL</b>	<b>10,767,650.00</b>	<b>9,277,604.44</b>	<b>1,490,045.56</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD 09 - TAX APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>PERSONNEL EXPENDITURE</b>				
GENERAL ADMINISTRATION	<b>2,658,074.00</b>	<b>2,222,920.42</b>	<b>435,153.58</b>	<b>0.00</b>
01 Salaries and Cost of Living Allowance				
Original Provision 442,590.00				
Add: 1st Supp. Gen. Warr				
dd 2011.06.13 <u>76,400.00</u>	518,990.00	420,590.99	98,399.01	0.00
05 Government's Contribution to N.I.S.				
Original Provision 45,000.00	45,000.00	24,685.20	20,314.80	0.00
08 Vacant Posts - Salaries & C.O.L.A.				
(without bodies)				
Original Provision 98,484.00	98,484.00	0.00	98,484.00	0.00
23 Salaries - Direct Charges				
Original Provision 1,200,000.00				
Add: 1st Supp. Warrant				
F: Bud: 1/9/3				
2011.05.23 <u>77,900.00</u>	1,277,900.00	1,230,436.26	47,463.74	0.00
24 Allowances - Direct Charges				
Original Provision 657,000.00				
Add: 1st Supp. Gen. Warrant				
F.Bud: 1/9/3				
dd 2011.05.23 <u>30,900.00</u>	687,900.00	528,302.27	159,597.73	0.00
27 Government's Contribution to Group				
Health Insurance - Monthly Paid Officers				
Original Provision 6,200.00	6,200.00	3,294.00	2,906.00	0.00
31 Government's Contribution to N.I.S. -				
Direct Charges				
Original Provision 21,800.00				
Add: 1st Supp. Warrant				
F: Bud: 1/9/3				
dd 2011.05.23 1,800.00	<u>23,600.00</u>	<u>15,611.70</u>	<u>7,988.30</u>	<u>0.00</u>
	<b>2,658,074.00</b>	<b>2,222,920.42</b>	<b>435,153.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 09 - TAX APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE - continued**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 <b>GOODS AND SERVICES</b>	<b>5,782,426.00</b>	<b>5,010,985.42</b>	<b>771,440.56</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	222,490.00			
Less: Virement to				
09/02/001/66	(40,000.00)			
dd 2011.06.07				
Less: Virement to				
09/02/001/27				
dd 2011.08.29	(20,000.00)	162,490.00	91,004.40	71,485.60
				0.00
03 Uniforms				
Original Provision	2,800.00	1,919.31	880.69	0.00
04 Electricity				
Original Provision	240,000.00			
Add:1st Supp. Warr				
F: Bud: 4/4/8				
dd 2011.06.13	100,000.00	340,000.00	259,188.92	80,811.08
				0.00
05 Telephones				
Original Provision	180,000.00	140,855.61	39,144.39	0.00
08 Rent/Accommodation				
Original Provision	2,335,600.00			
Add: Virement from				
09/02/001/16				
dd 2011.08.09	4,920.00	2,340,520.00	2,144,229.53	196,290.47
				0.00
10 Office Stationery and Supplies				
Original Provision	72,536.00	68,310.85	4,225.15	0.00
11 Books and Periodicals				
Original Provision	150,000.00	149,732.80	267.20	0.00
12 Materials and Supplies				
Original Provision	20,000.00			
Add: Virement from				
09/02/001/58				
dd 2011.01.12	36,800.00	56,800.00	48,805.44	7,994.56
				0.00
<b>TOTAL - CARRIED FORWARD</b>	<b>3,305,146.00</b>	<b>2,904,046.86</b>	<b>401,099.14</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD 09 - TAX APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE - continued**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 <b>GOODS AND SERVICES - Continued</b>	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION BROUGHT FORWARD	<b>3,305,146.00</b>	<b>2,904,046.86</b>	<b>401,099.14</b>	<b>0.00</b>
13 Maintenance of Vehicles				
Original Provision	10,000.00	997.63	9,002.37	0.00
Repairs and Maintenance - Equipment				
Original Provision	30,000.00	5,015.67	24,984.33	0.00
Contract Employment				
Original Provision 764,000.00				
Less: Virement to				
09/02/001/17 (86,000.00)				
dd 2010.12.02				
09/02/001/17 (19,000.00)				
dd 2011.03.24				
09/02/001/08-4,920.00 (4,920.00)				
09/02/001/37-12,500.00 (12,500.00)				
09/02/001/62-35,000.00 (35,000.00)				
dd 2011.08.09				
09/02/001/27				
dd 2011.08.000 (79,812.00)	526,768.00	513,741.72	13,026.28	0.00
17 Training				
Original Provision 50,000.00				
Add: Virement from				
09/02/001/16 86,000.00				
dd 2010.12.02				
09/02/001/16 19,000.00	155,000.00	154,670.62	329.38	0.00
dd 2011.03.24				
21 Repairs and Maintenance - Buildings				
Original Provision	5,000.00	4,930.17	69.83	0.00
22 Short Term Employment				
Original Provision	20,000.00	16,568.62	3,431.38	0.00
27 Official Overseas Travel				
Original Provision 100,000.00				
Add Virement from				
09/02/001/16 79,812.00				
09/02/001/01 20,000.00				
dd 2011.08.29	199,812.00	199,811.80	0.20	0.00
28 Other Contracted Services				
Original Provision	50,000.00	47,569.03	2,430.97	0.00
37 Janitorial Services				
Original Provision 100,000.00				
Add: Virement from				
09/02/001/16				
dd 2011.08.09 12,500.00	112,500.00	112,500.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD 09 - TAX APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE - continued**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02. GOODS AND SERVICES - Continued</b>				
001 - GENERAL ADMINISTRATION BROUGHT FORWARD				
43 Security Services				
Original Provision 300,000.00				
Add: 1st Supp. Gen. Warr				
F:Bud:4/4/8				
d.d 2011.06.13 <u>500,000.00</u>	800,000.00	695,837.23	104,162.77	0.00
57 Postage				
Original Provision 3,000.00	3,000.00	280.60	2,719.40	0.00
58 Medical Expenses				
Original Provision 75,000.00				
Less: Virement to				
09/02/001/12 (36,800.00)				
dd 2011.01.11				
09/02/001/66 <u>(20,000.00)</u>	18,200.00	0.00	18,200.00	0.00
dd 2011.06.07				
60 Travelling - Direct Charges				
Original Provision 201,600.00				
Add: 1st Supp. Warr				
F:Bud: 1/9/3 (2011)				
dd 2011.05.23 <u>9,900.00</u>	211,500.00	162,704.85	48,795.15	0.00
62 Promotions, Publicity and Printing				
Original Provision 74,000.00				
Add: Virement from				
09/02/001/16				
dd 2011.08.09 <u>35,000.00</u>	109,000.00	58,385.12	50,614.88	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Add: Virement from				
09/02/001/01 40,000.00				
09/02/001/58 <u>20,000.00</u>	110,000.00	95,525.50	14,474.50	0.00
d.d 2011.06.07				
98 Overseas Travel Facilities - Direct Charges				
Original Provision 115,000.00	115,000.00	38,400.00	77,100.00	0.00
99 Employee Assistance Programme				
Original Provision <u>1,000.00</u>	1,000.00	0.00	1,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5,782,426.00</b>	<b>5,010,985.42</b>	<b>771,440.58</b>	<b>0.00</b>

## HEAD 09 - TAX APPEAL BOARD

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03. MINOR EQUIPMENT PURCHASES</b>	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 0.00	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 175,000.00	175,000.00	46,200.00	128,800.00	0.00
03 Furniture and Furnishings				
Original Provision 102,150.00	102,150.00	0.00	102,150.00	0.00
04 Other Minor Equipment				
Original Provision 50,000.00	50,000.00	4,663.00	45,337.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>327,150.00</b>	<b>50,863.00</b>	<b>276,287.00</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
005/06 Multi Sectoral & Other Services, Gen Public Services A Administrative Services 002 Formulation of Strategic Plan for the Tax Appeal Board 300,000.00	300,000.00	300,000.00	0.00	0.00
F Public Buildings 001 Outfitting of New Accommodation for the Tax Appeal Board 1,700,000.00	1,700,000.00	1,692,835.60	7,164.40	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>2,000,000.00</b>	<b>1,992,835.60</b>	<b>7,164.40</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD 09 - TAX APPEAL BOARD**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

**SUB-HEAD 01 - PERSONNEL EXPENDITURE**

Item 001 - General Administration

Sub-Item 01 - Salaries and Cost of Living Allowance

A number of posts on the establishment could not be filled as the building needed to be tailored to meet the needs of the requirements of the Tax Appeal Board. In addition the keys for the new building at 27 Frederick Street, Port of Spain were handed over to the Tax Appeal Board by the Ministry of the Attorney General despite the fact that the issue of security of the members of staff had to be rationalized due to repeated incidents of break-ins and to ensure that the documentation related to Appeals from various Multinational Companies as well as other Corporations and individuals.

Sub-item-08 Post were not filled having regard to issues of security of staff and the need for the building to be refurbished according to the Developmental Plan.

Sub-Item 23 - Salaries - Direct Charges

Members of the Court were not appointed nor had instruments of appointment

Sub-Item 24 - Allowances - Direct Charges

Members of the Court were not appointed nor had instruments of appointment

Sub-Item 31 - Government's Contribution to N.I.S. - Direct Charges

Members of the Court were not appointed nor had instruments of appointment

**SUB-HEAD 02 - GOODS AND SERVICES**

Item 001 - General Administration

Sub-item 01- Travelling and Subsistence

The requisite complement of staff was not brought on due to the need to realign the organization in keeping with the pillars as enunciated by the Ministry of Planning and Development.

Sub-item 04 - Electricity

The use of the escalators and the air conditioning systems that were designed for the building have to be retooled in accordance with the need requirements of the building.

Sub-Item 05 - Telephones

Actual expenditure was less than anticipated as temporary accommodation continued during the financial year. Keys for the new building at 27 Frederick Street were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year

Sub-item 08- Rent Accommodation

The issue of the inability to pay the rent for the last month of the fiscal year resulted in this item.

Sub-Item 11 - Books and Periodicals

Keys for the new building at 27 Frederick Street were only handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year, therefore books remained in storage and anticipated purchases were not pursued.

Sub-Item 12 - Materials and Supplies

Expenses not incurred mainly due to relocation of the Tax Appeal Board, including closure of the library and suspension of binding activities.



- Sub-item 13 - Maintenance of Vehicle  
The vehicle was acquired in 2011 this accounted for the sound unexpended during that fiscal year.
- Sub-item 15 - Repairs and Maintenance Equipment  
Due to the implementation of the Developmental Programme for the Information Technology enablement for this item the expenditures were minimal. As the court begins fully operational this item would be further utilized.
- Sub-Item 16 - Contract Employment.  
Keys for the new building at 27 Frederick Street were handed over to the Tax Appeal Board by the Ministry of the Attorney General towards the end of the Financial Year. At the previous location at 68-70 Sackville Street, there was no accommodation provided to activate these posts which are: Assistant Accounting Technician, Research Analyst, Motor Vehicle Driver/Courier and Facilities Co-ordinator. Further issues of security, safety of the staff as well as the refurbishment needed to be addressed before these posts were activated.
- Sub-Item 43 - Security Services  
Additional funds went back to the last month of the fiscal year due to logistical issues.
- Sub-item 60- Direct Charges  
Members of the court were not appointed nor have instruments of appointment.
- Sub-Item 62 - Promotions, Publicity and Printing  
This sum was allocated for the printing of the Annual Report but was unutilized in the last month entitlement of the fiscal year due to the non-issuance of the Annual Report at that point in time.
- Sub-item 98- Overseas Travel Facilities  
This sum was predicated on the fact that the appointment of Members to the court and their under this sub-item would be secured.
- Item 001 - General Administration
- Sub-item 02- Office Equipment  
Approval was not sought for this item due to the fact that the energies of the team of the Tax Appeal Board were directed to the evaluation of the Development Programme for the organization. As a result, time constraints impaired the use of this item.
- Sub-Item 03 - Furniture and Furnishings  
This sum was unutilized due to issues of a logistical nature and the refurbishment of the building was partially done by the Ministry of the Attorney General under their Developmental Programme.

**NOTE 2 - Statement required by paragraph 9 of Comptroller of Accounts Circular No. 05 dated 2011.**

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. . . . NIL
- b. The amount of any unvouched or improperly vouched expenditure. . . . NIL
- c. Overpayments discovered during the year.  
Details are as follows:-

No of cases of overpayments discovered during the year	No of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$ c	Amount Recovered \$ c
1	1	482.14	482.14

- d. Losses of cash, stamps and stores which were discovered during the year. . . . NIL
- e. Losses of cash and stamps settled or written-off during the year. . . . NIL
- f. Particulars of losses of stores settled or written-off during the year. . . . NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-item. . . . NIL
- h. Irregular issues of stores. . . . NIL
- i. Gifts of Public property. . . . NIL
- j. Trust and other moneys held. . . . NIL
- k. Outstanding Commitments as at 2011 September 30 . . . . NIL
- l. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible. . . . NIL

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007- 2011

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	2,823,991.48	1,187,720.17	86,675.00	0.00	0.00	0.00	0.00	4,098,386.65
2008	2,377,145.83	1,461,411.03	74,210.59	0.00	0.00	0.00	0.00	3,912,767.45
2009	1,989,015.31	2,743,993.27	165,021.00	0.00	0.00	0.00	185,990.44	5,084,020.02
2010	1,920,596.84	4,516,076.38	422,236.81	0.00	0.00	0.00	999,734.00	7,858,644.03
2011	2,222,920.42	5,010,985.42	50,863.00	0.00	0.00	0.00	1,992,835.60	9,277,604.44

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25(2) of the Exchequer and Audit Act, Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
N/A	N/A	N/A

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 20011/09/30 \$
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - N/A.

NOTE 7: TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT 2011  
\$2,595,651.20

NOTE 8: STATEMENT OF UNPAID PORTIONS OF CONTRACT.

Particulars in respect of Contracts already entered into but not yet completed.

Date of Contract signed - September 30th 2011.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Outfitting of New Accomodation	1,692,835.60	1,692,835.60	nil

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.



Accounting Officer  
Registrar  
Tax Appeal Board

Date: 31st January, 2012

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$	\$	\$	\$
Original Provision 1,878,612.00				
Add: First Supplementary General Warrant dd. 2011.06.13 201,500.00	2,080,112.00	1,890,486.39	189,625.61	0.00
<b>02 GOODS AND SERVICES</b>	1,535,530.00	1,113,188.27	422,341.73	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	310,700.00	129,300.43	181,399.57	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	0.00	0.00	0.00	0.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	0.00	0.00	0.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	3,926,342.00	3,132,975.09	793,366.91	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01 -</b>	<b>PERSONNEL EXPENDITURE</b>	<b>2,080,112.00</b>	<b>1,890,486.39</b>	<b>189,625.61</b>
Sub Item	01 - Salaries and Cost of Living Allowance	1,632,442.00	1,457,649.90	174,792.10
	05 - Government's Contribution to N.I.S.	87,370.00	76,693.25	10,676.75
	06 - Remuneration to Board Members	347,300.00	347,298.24	1.76
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	13,000.00	8,845.00	4,155.00
<b>SUB-HEAD 02 -</b>	<b>GOODS AND SERVICES</b>	<b>1,535,530.00</b>	<b>1,113,188.27</b>	<b>422,341.73</b>
Sub Item	01 - Travelling and Subsistence	359,230.00	212,652.23	146,577.77
	03 - Uniforms	6,383.00	6,382.17	0.83
	05 - Telephones	100,000.00	66,215.93	33,784.07
	10 - Office Stationery and Supplies	79,564.00	79,515.65	48.35
	11 - Books and Periodicals	28,800.00	14,379.92	14,420.08
	12 - Materials and Supplies	16,667.00	6,727.50	9,939.50
	15 - Repairs and Maintenance - Equipment	12,381.00	12,380.19	0.81
	16 - Contract Employment	306,496.00	174,270.73	132,225.27
	17 - Training	88,300.00	77,540.00	10,760.00
	21 - Repairs and Maintenance - Buildings	225,654.00	225,653.00	1.00
	22- Short Term Employment	8,450.00	8,432.44	17.56
	23 - Fees	14,871.00	11,500.00	3,371.00
	28 - Other Contracted Services	112,585.00	44,596.15	67,988.85
	37 - Janitorial Services	23,415.00	23,415.00	0.00
	57 - Postage	410.00	210.00	200.00
	62 - Promotions, Publicity and Printing	56,360.00	56,356.25	3.75
	66 - Hosting of Conferences, Seminars and other Functions	92,159.00	92,156.11	2.89
	99 - Employee Assistance Programme	3,805.00	805.00	3,000.00
<b>SUB-HEAD 03 -</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>310,700.00</b>	<b>129,300.43</b>	<b>181,399.57</b>
Sub Item	02 - Office Equipment	24,800.00	20,525.31	4,274.69
	03 - Furniture and Furnishings	262,200.00	93,575.32	168,624.68
	04 - Other Minor Equipment	23,700.00	15,199.80	8,500.20
	<b>GRAND TOTAL</b>	<b>3,926,342.00</b>	<b>3,132,975.09</b>	<b>793,366.91</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>2,080,112.00</b>	<b>1,890,486.39</b>	<b>189,625.61</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	1,460,492.00			
Add: First Supplementary General				
Warrant dd. 2011.06.13	201,500.00			
Less: Virement to 11/01/001/06				
Ref: RR&CB:5/9/32 dd. 2011.09.28	(29,550.00)	1,632,442.00	1,457,649.90	174,792.10
05 Government's Contribution to N.I.S.	87,370.00	76,693.25	10,676.75	0.00
06 Remuneration to Board Members				
Original Provision	317,750.00			
Less: Virement to 11/01/001/06				
Ref: RR&CB:5/9/32 dd. 2011.09.28	29,550.00	347,300.00	347,298.24	1.76
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	13,000.00	8,845.00	4,155.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,080,112.00</b>	<b>1,890,486.39</b>	<b>189,625.61</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>1,535,530.00</b>	<b>1,113,188.27</b>	<b>422,341.73</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	368,730.00			
Less: Virement to 11/02/001/37				
Ref: RR&CB: 5/9/32 dd 2011.09.26	(9,500.00)	359,230.00	212,652.23	146,577.77
03 Uniforms				
Original Provision	8,000.00			
Less: Virement to 11/02/001/10				
Ref: RR&CB:5/9/32 dd. 2011.09.26	(1,617.00)	6,383.00	6,382.17	0.83
05 Telephones	100,000.00	66,215.93	33,784.07	0.00
10 Office Stationery and Supplies				
Original Provision	75,000.00			
Add: Virement from 11/02/001/03				
Ref: RR&CB: 5/9/32 dd 2011.09.26	1,617.00			
Add: Virement from 11/02/001/12				
Ref: RR&CB: 5/9/32 dd 2011.09.26	562.00			
Add: Virement from 11/02/001/57				
Ref: RR&CB: 5/9/32 dd 2011.09.26	190.00			
Add: Virement from 11/02/001/99				
Ref: RR&CB: 5/9/32 dd 2011.09.26	2,195.00	79,564.00	79,515.65	48.35
11 Books and Periodicals	28,800.00	14,379.92	14,420.08	0.00
12 Materials and Supplies				
Original Provision	33,000.00			
Less: Virement to 11/02/001/62				
Ref: RR&CB:5/9/32 dd. 2011.06.15	(11,360.00)			
Less: Virement to 11/02/001/15				
Ref: RR&CB:5/9/32 dd. 2011.09.19	(2,381.00)			
Less: Virement to 11/02/001/66				
Ref: RR&CB:5/9/32 dd. 2011.09.19	(2,030.00)			
Less: Virement to 11/02/001/10				
Ref: RR&CB:5/9/32 dd. 2011.09.26	(562.00)	16,667.00	6,727.50	9,939.50
General Administration c/f	590,644.00	385,873.40	204,770.60	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
General Administration b/f	590,644.00	385,873.40	204,770.60	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 10,000.00				
Add: Virement from 11/02/001/12				
RR&CB: 5/9/32 dd. 2011.09.19 2,381.00	12,381.00	12,380.19	0.81	0.00
16 Contract Employment				
Original Provision 510,600.00				
Less: Virement to 11/02/001/22				
Ref: RR&CB: 5/9/32 dd 2010.11.18 (8,450.00)				
Less: Virement to 11/02/001/21				
Ref: RR&CB: 5/9/32 dd 2011.04.14 (100,000.00)				
Less: Virement to 11/02/001/21				
Ref: RR&CB: 5/9/32 dd 2011.07.05 (75,654.00)				
Less: Virement to 11/02/001/66				
Ref: RR&CB: 5/9/32 dd 2011.07.05 (20,000.00)	306,496.00	174,270.73	132,225.27	0.00
17 Training	88,300.00	77,540.00	10,760.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 50000.00				
Add: Virement from 11/02/001/16				
Ref: RR&CB: 5/9/32 dd 2011.04.14 100,000.00				
Add: Virement from 11/02/001/16				
Ref: RR&CB: 5/9/32 dd 2011.07.05 75,654.00	225,654.00	225,653.00	1.00	0.00
22 Short Term Employment				
Original Provision 0.00				
Add: Virement from 11/02/001/16				
Ref: RR&CB: 5/9/32 dd 2010.11.18 8,450.00	8,450.00	8,432.44	17.56	0.00
23 Fees				
Original Provision 50,000.00				
Less: Virement to 11/02/001/62				
Ref: RR&CB: 5/9/32 dd 2011.04.14 (30,500.00)				
Less: Virement to 11/02/001/66				
Ref: RR&CB: 5/9/32 dd 2011.05.23 (4,629.00)	14,871.00	11,500.00	3,371.00	0.00
28 Other Contracted Services				
Original Provision 120,000.00				
Less: Virement to 11/02/001/37				
Ref: RR&CB: 5/9/32 dd 2010.11.18 (7,415.00)	112,585.00	44,596.15	67,988.85	0.00
37 Janitorial Services				
Original Provision 6,500.00				
Add: Virement from 11/02/001/28				
Ref: RR&CB: 5/9/32 dd 2010.11.18 7,415.00				
Add: Virement from 11/02/001/01				
Ref: RR&CB: 5/9/32 dd 2011.09.26 9,500.00	23,415.00	23,415.00	0.00	0.00
57 Postage				
Original Provision 600.00				
Less: Virement to 11/02/001/10				
Ref: RR&CB: 5/9/32 dd. 2011.09.26 (190.00)	410.00	210.00	200.00	0.00
General Administration c/f	1,383,206.00	963,870.91	419,335.09	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
General Administration b/f	\$ c 1,383,206.00	\$ c 963,870.91	\$ c 419,335.09	\$ c 0.00
62 Promotions, Publicity and Printing				
Original Provision 14,500.00				
Add: Virement from 11/02/001/23				
Ref: RR&CB: 5/9/32 dd 2011.04.14 30,500.00				
Add: Virement from 11/02/001/12				
Ref: RR&CB: 5/9/32 dd 2011.06.15 11,360.00	56,360.00	56,356.25	3.75	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 65,500.00				
Add: Virement from 11/02/001/23				
Ref: RR&CB: 5/9/32 dd 2011.05.23 4,629.00				
Add: Virement from 11/02/001/16				
Ref: RR&CB: 5/9/32 dd 2011.07.05 20,000.00				
Add: Virement from 11/02/001/12				
Ref: RR&CB: 5/9/32 dd 2011.09.19 2,030.00	92,159.00	92,156.11	2.89	0.00
99 Employee Assistance Programme				
Original Provision 6,000.00				
Less: Virement to 11/02/001/10				
Ref: RR&CB: 5/9/32 dd. 2011.09.26 (2,195.00)	3,805.00	805.00	3,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,535,530.00</b>	<b>1,113,188.27</b>	<b>422,341.73</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>310,700.00</b>	<b>129,300.43</b>	<b>181,399.57</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment	24,800.00	20,525.31	4,274.69	0.00
03 Furniture and Furnishings				
Original Provision 275,700.00				
Less: Virement to 11/03/001/04				
Ref: RR&CB: 5/9/32 dd 2011.03.17 (3,500.00)				
Less: Virement to 11/03/001/04				
Ref: RR&CB: 5/9/32 dd 2011.04.14 (10,000.00)	262,200.00	93,575.32	168,624.68	0.00
04 Other Minor Equipment				
Original Provision 10,200.00				
Add: Virement from 11/03/001/03				
Ref: RR&CB: 5/9/32 dd 2011.03.17 3,500.00				
Add: Virement from 11/03/001/03				
Ref: RR&CB: 5/9/32 dd 2011.04.14 10,000.00	23,700.00	15,199.80	8,500.20	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>310,700.00</b>	<b>129,300.43</b>	<b>181,399.57</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3,926,342.00</b>	<b>3,132,975.09</b>	<b>793,366.91</b>	<b>0.00</b>



# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

### **SECTION D - NOTES TO THE ACCOUNTS**

**Note - 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

**01 PERSONNEL EXPENDITURE**

01 Salaries and C.O.L.A.	Vacant posts not filled.
05 Gov't. Contribution to N.I.S.	- do -

**02 GOODS AND SERVICES**

01 Travelling and Subsistence	Vacant posts not filled.
05 Telephones	New measures implemented.
16 Contract Employment	Vacant posts not filled.
28 Other Contracted Services	Contracts not awarded as anticipated.

**03 MINOR EQUIPMENT PURCHASES**

03 Furniture and Furnishings	Anticipated purchases not made.
------------------------------	---------------------------------

**Note - 2: Details of Statement required by paragraph 9 of Comptroller Of Accounts Circular No. 13 dated 2011 August 18.**

- |    |  |     |
|----|--|-----|
| a. | Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. | NIL |
| b. | The amount of any unvouched or improperly vouched expenditure.   | NIL |
| c. | Overpayments discovered during the year with the following details:  | 8   |

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
8	0	\$ 1,786.78	\$ 1,786.78

- |    |  |     |
|----|--|-----|
| d. | Losses of cash, stamps and stores which were discovered during the year.   | NIL |
| e. | Losses of cash and stamps settled or written-off during the year.  | NIL |
| f. | Particulars of losses of stores settled or written-off during the year.  | NIL |
| g. | Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.  | NIL |
| h. | Irregular issues of stores.  | NIL |
| i. | Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.  | NIL |
| j. | Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. | NIL |
| k. | Commitments as at 2011 September 30:   |     |
|    | i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure and  | NIL |
|    | ii. Particulars in respect of Contracts already entered into but not yet completed   |     |

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
	\$	\$	\$
N/A	N/A	N/A	N/A

- |    |   |     |
|----|---|-----|
| l. | Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible. | NIL |
|----|---|-----|

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD**

**SECTION D - NOTES TO THE ACCOUNTS**

**Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011.**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	1,960,101.40	529,905.44	255,123.70	0.00	0.00	0.00	0.00	2,745,130.54
2008	1,840,204.07	388,201.65	132,450.17	0.00	0.00	0.00	0.00	2,360,855.89
2009	2,039,638.07	487,835.91	75,569.80	0.00	0.00	0.00	0.00	2,603,043.78
2010	1,435,748.85	1,124,697.91	359,349.44	0.00	0.00	0.00	0.00	2,919,796.20
2011	1,890,486.39	1,113,188.27	129,300.43	0.00	0.00	0.00	0.00	3,132,975.09

**Note - 4: Statement of Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01**

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

**Note - 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for opening Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Note - 6: EXPLANATION FOR ANY DISCREPANCIES**

**NIL**

**Note - 7: TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT 2011 SEPTEMBER 30**


**\$428,720.38**

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

DATE: 31st January, 2012

  
 ACCOUNTING OFFICER  
 SECRETARY,  
 REGISTRATION, RECOGNITION  
 AND CERTIFICATION BOARD.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 12 - PUBLIC SERVICE APPEAL BOARD**

**SECTION A - SUMMARY OF EXPENDITURE -1**

SUB-HEADS	Estimates Financial Year 2011	Actual Expenditure Financial Year 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 <u>Personnel Expenditure</u></b>				
Original Provision -	1751,440.00			
Add: Supplimentary Warrant # 15 of 2011 F:BUD: 12/12/4 dd 2011.06.13	<u>122,000.00</u>	1873,440.00	1609,206.86	264,233.14
				0.00
<b>02 <u>Goods and Services</u></b>				
Original Provision -	1319,808.00	1319,808.00	1257,208.72	62,599.28
				0.00
<b>03 <u>Minor Equipment Purchases</u></b>				
Original Provision -	153,000.00	153,000.00	104,955.21	48,044.79
				0.00
<b>Total</b>	<b>3346,248.00</b>	<b>2971,370.79</b>	<b>374,877.21</b>	<b>0.00</b>

**Head of Expenditure - 12 Public Service Appeal Board**

**SECTION B - Summary of Expenditure**

**Head of Expenditure**

SUB-HEAD/ITEM/SUB-ITEM		Estimates Financial Year 2011	Actual Expenditure Financial Year 2011	Variance
		\$ c	\$ c	\$ c
<b><u>Sub-Head 01 Personnel Expenditure</u></b>		<b><u>1873,440.00</u></b>	<b><u>1609,206.86</u></b>	<b><u>264,233.14</u></b>
Sub-Item	01 Salaries & COLA	1158,340.00	919,309.03	239,030.97
	05 Government's Contribution to N.I.S.	66,300.00	48,707.44	17,592.56
	06 Remuneration to Board Members	640,000.00	636,798.39	3,201.61
	27 Government Contribution to GRP Health Ins - Monthly Paid Officers	8,800.00	4,392.00	4,408.00
<b><u>Sub Head 02 Goods and Services</u></b>		<b><u>1319,808.00</u></b>	<b><u>1257,208.72</u></b>	<b><u>62,599.28</u></b>
Sub-Item	01 Travelling and Subsistence	13,260.00	10,340.00	2,920.00
	03 Uniforms	3,500.00	3,300.00	200.00
	04 Electricity	147,000.00	147,000.00	0.00
	05 Telephones	78,800.00	78,800.00	0.00
	08 Rent/Lease, Office Accommodation and Storage	648,600.00	648,600.00	0.00
	10 Office Stationery and Supplies	49,000.00	35,417.40	13,582.60
	11 Books and Periodicals	37,000.00	31,616.49	5,383.51
	12 Materials and Supplies	44,000.00	30,849.57	13,150.43
	15 Repairs and Maintenance - Equipment	23,210.00	16,790.00	6,420.00
	17 Training	34,000.00	20,625.00	13,375.00
	21 Repairs and Maintenance - Buildings	61,000.00	60,565.25	434.75
	28 Other Contracted Services	38,300.00	38,300.00	0.00
	37 Janitorial Services	16,790.00	16,790.00	0.00
	43 Security Services	81,548.00	81,548.00	0.00
	57 Postage	200.00	0.00	200.00
	62 Promotions, Publicity and Printing	6,800.00	783.73	6,016.27
	66 Hosting of Conferences/Seminars/ Other Functions	36,000.00	35,883.28	116.72
	99 Employee Assistance Programme	800.00	0.00	800.00
<b><u>Sub-Head 03 Minor Equipment Purchases</u></b>		<b><u>153,000.00</u></b>	<b><u>104,955.21</u></b>	<b><u>48,044.79</u></b>
Sub-Item	02 Office Equipment	38,000.00	34,808.60	3,191.40
	03 Furniture and Furnishings	38,600.00	37,616.50	983.50
	04 Other Minor Equipment	76,400.00	32,530.11	43,869.89
<b>GRAND TOTAL</b>		<b>3346,248.00</b>	<b>2971,370.79</b>	<b>374,877.21</b>

# HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD

## Section C- Details of Expenditure

SUB HEAD/ITEM/SUB-ITEM	Estimates Financial Year 2011	Actual Expenditure Financial Year 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
001 GENERAL ADMINISTRATION				
01 <u>Salaries and C.O.L.A.</u>				
Original Provision - 1084,340.00	1158,340.00	919,309.03	239,030.97	0.00
Add: Supplimentary Warrant #15 of 2011				
F:BUD:12/12/4 dd 2011.06.13 <u>122,000.00</u>				
Less:Transfer of funds by virement				
To 12/01/001/05 <u>(8,000.00)</u>				
To 12/01/001/06 <u>(40,000.00)</u>				
dd 8/8/2011 F:BUD 12/12/4 <u>1158,340.00</u>				
05 Government's Contribution to N.I.S.	66,300.00	48,707.44	17,592.56	0.00
Original Provision - 58,300.00				
Add:Transfer of funds by virement				
From 12/01/001/01 <u>8,000.00</u>				
dd 8/8/2011 F:BUD 12/12/4				
06 Remuneration to Board Members	640,000.00	636,798.39	3,201.61	0.00
Original Provision - 600,000.00				
Add:Transfer of funds by virement				
From 12/01/001/01 <u>40,000.00</u>				
dd 8/8/2011 F:BUD 12/12/4				
27 Government's Contribution to GRP Health				
Ins - Monthly Paid Officers	8,800.00	4,392.00	4,408.00	0.00
<b>Total: Personnel Expenditure</b>	<b>1873,440.00</b>	<b>1609,206.86</b>	<b>264,233.14</b>	<b>0.00</b>

**HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		Estimates Financial Year 2011	Actual Expenditure Financial Year 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b><u>Sub Head 02 - Goods and Services</u></b>					
Sub-Item 01 - Travelling and Subsistence					
Original Provision	<b>49,760.00</b>				
Less: Virement to 02/001/05					
PSAB: 5/1/4 d'd 22/08/2011	<b>(36,500.00)</b>	13,260.00	10,340.00	2,920.00	0.00
O3 Uniforms		3,500.00	3,300.00	200.00	0.00
O4 Electricity		147,000.00	147,000.00	0.00	0.00
O5 Telephones					
Original Provision	<b>42,300.00</b>				
Add: Virement from 12/ 02/001/01	<b>36,500.00</b>	78,800.00	78,800.00	0.00	0.00
F: PSAB 5/1/4 dd. 22/08/2011					
O8 Rent/Lease, Office Accommodation and Storage		648,600.00	648,600.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	<b>52,000.00</b>				
Less: Virement to 12/ 02/001/43	<b>(3,000.00)</b>	49,000.00	35,417.40	13,582.60	0.00
F: PSAB 5/1/4 dd. 04/08/2011					
11 Books and Periodicals		37,000.00	31,616.49	5,383.51	0.00
12 Materials and Supplies					
Original Provision	<b>48,000.00</b>				
Less: Virement to 12/ 02/001/43	<b>(4,000.00)</b>	44,000.00	30,849.57	13,150.43	0.00
F: PSAB 5/1/4 dd. 04/08/2011					
15 Repairs and Maintenance - Equipment					
Original Provision	<b>30,000.00</b>				
Less: Virement to 12/ 02/001/43	<b>(6,000.00)</b>				
	<b>(790.00)</b>				
F: PSAB 5/1/4 dd. 12/08/2011 and 19/09/2011		23,210.00	16,790.00	6,420.00	0.00
17 Training					
Original Provision	<b>37,000.00</b>				
Less: Virement to 12/ 02/001/43	<b>(3,000.00)</b>	34,000.00	20,625.00	13,375.00	0.00
F:PSAB 5/1/4 dd. 04/08/2011					
		<b>1078,370.00</b>	<b>1023,338.46</b>	<b>55,031.54</b>	<b>0.00</b>

**HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		Estimates Financial Year 2011	Actual Expenditure Financial Year 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b><u>Sub Head 02 - Goods and Services</u></b>		<b>1078,370.00</b>	<b>1023,338.46</b>	<b>55,031.54</b>	<b>0.00</b>
21 <b><u>Repairs and Maintenance - Building</u></b>					
Original Provision	51,500.00				
Add: Transfer of released funds	3,500.00				
PSAB 5/1/4 dd 26.05.2011					
Virement & Transfer of releases	6,000.00				
PSAB 5/1/4 dd 04.08.2011		61,000.00	60,565.25	434.75	0.00
28 <b><u>Other Contracted Services</u></b>					
Original Provision	18,000.00				
Add: Transfer of released funds					
From 12/02/001/62					
PSAB 5/1/4 dd 26.05.2011	300.00				
Add: Virement & Transfer of released funds					
From 12/02/001/15	2,000.00				
From 12/02/001/37	8,000.00				
From 12/02/001/62 re: PSAB 5/1/4 dd 12.08.2011	10,000.00	38,300.00	38,300.00	0.00	0.00
<b><u>Janitorial Services</u></b>					
37 Original Provision	30,000.00				
Less: Transfer of released funds					
To: 12/02/001/21	(6,000.00)				
To: 12/02/001/28 PSAB 5/1/4 dd 04.08.2011	(8,000.00)				
Add : Virement & Transfer of releases					
From : 12/02/001/15 re:PSAB 5/1/4 dd 19.09.2011	790.00	16,790.00	16,790.00	0.00	0.00
<b><u>Security Services</u></b>					
43 Original Provision					
Add: Virement & Transfer of released funds	67,548.00				
From: 12/02/001/10	3,000.00				
From: 12/02/001/12	4,000.00				
From: 12/02/001/15	4,000.00				
From: 12/02/001/170 PSAB 5/1/4 dd 04.08.2011	3,000.00	81,548.00	81,548.00	0.00	0.00
57 <b><u>Postage</u></b>		200.00	0.00	200.00	0.00
62 <b><u>Promotions, Publicity and Printing</u></b>					
Original Provision	20,600.00				
Less: Virement and Transfer of released funds					
To : 12/02/001/21	(3,500.00)				
12/02/001/28 PSAB 5/1/4 dd 26.05.2011	(300.00)				
To : 12/02/001/28 PSAB 5/1/4 dd 04.08.2011	(10,000.00)	6,800.00	783.73	6,016.27	0.00
66 Hosting of Conferences		36,000.00	35,883.28	116.72	0.00
99 Employee Assistance Programme		800.00	0.00	800.00	0.00
<b><u>Total Goods and Services</u></b>		<b>1319,808.00</b>	<b>1257,208.72</b>	<b>62,599.28</b>	<b>0.00</b>

**HEAD OF EXPENDITURE - 12 PUBLIC SERVICE APPEAL BOARD**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		Estimates Financial Year 2011	Actual Expenditure Financial Year 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>O3 Minor Equipment Purchases</b>					
OO1 General Administration		153,000.00	104,955.21	48,044.79	0.00
O2 Office Equipment		38,000.00	34,808.60	3,191.40	0.00
O3 Furniture and Furnishings					
Original Provision	3,600.00				
Add: Virement of funds					
From 12/03/001/04					
PSAB 5/1/4 dd 27.07.2011	<u>35,000.00</u>	38,600.00	37,616.50	983.50	0.00
O4 Other Minor Equipment					
Original Provision	111,400.00				
Add: Virement of funds					
From 12/03/001/03					
PSAB 5/1/4 dd 27.07.2011	<u>(35,000.00)</u>	76,400.00	32,530.11	43,869.89	0.00
<b>Grand Total</b>		<b>3346,248.00</b>	<b>2971,370.79</b>	<b>374,877.21</b>	<b>0.00</b>



## **SECTION D - NOTES TO THE ACCOUNTS**

### **NOTE 1 -**

**Explanations for the causes of material variances between the estimates and the actual expenditure**

#### **SUB HEAD 01:**

#### **Personnel Expenditure**

##### **Sub-Item 01**

##### **Salaries and C.O.L.A.**

The post of A.O. IV is now vacant. All arrears of salaries were not paid.

##### **Sub-Item 05**

Government contribution to NIS . Arrears to be quantified and audited.

#### **SUB HEAD 02**

#### **Goods and Services**

##### **Sub-Item 10**

##### **Office Stationery & Supplies**

Funds applied for but not released.

##### **Sub-Item 12**

Invoices were not received on time.

##### **Sub-Item 17**

##### **Training**

All planned programs were not executed.

#### **SUB HEAD 03**

#### **Minor Equipment Purchases**

##### **Sub-Item 04**

##### **Other Minor Equipment**

Bills were received but were not processed before the end of the financial year.

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 13 dated 2011.08.18**

- A. Details of nugatory or similar payments.  
These include payments for which no value or manifestly insufficient value has been received.
- B. The amount of any unvouched or improperly vouched expenditure.
- C. Overpayments discovered during the year.  
Details are as follows:

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
2	2	2614.11	2614.11

- D. Losses of cash, stamps and stores which were discovered during the year. NIL
- E. Losses of cash and stamps settled or written-off during the year. NIL
- F. Particulars of losses of stamps settled or written-off during the year. NIL
- G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-head, item or sub-item. NIL
- H. Irregular issues of stores. NIL
- I. Particulars of all gifts and/or donations received from agencies entities within or outside of Trinidad and Tobago whether monetary or kind. NIL
- J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- K. The total commitments which were outstanding as at 2011 September 30 of each Sub-Head of Expenditure. Attached
- L. Any major transactions affecting the Appropriation Account for the Financial year 2011 or relating to property for which the Accounting Officer is responsible. NIL

# Head of Expenditure - 12 Public Service Appeal Board

## NOTES 2 - SECTION K

### Head of Expenditure

SUB-HEAD/ITEM/SUB-ITEM			COMMITMENTS
			\$ c
<b><u>Sub-Head - 01</u></b>	<b><u>Personnel Expenditure</u></b>		<b><u>0.00</u></b>
Sub-Item	01	Salaries & COLA	0.00
	05	Government's Contribution to N.I.S.	0.00
	06	Remuneration to Board Members	0.00
	27	Government Contribution to GRP	0.00
		Health Ins - Monthly Paid Officers	0.00
<b><u>Sub Head</u></b>	<b><u>02 - Goods and Services</u></b>		<b><u>3,066.00</u></b>
Sub-Item	01	Travelling and Subsistence	500.00
	03	Uniforms	0.00
	04	Electricity	0.00
	05	Telephones	0.00
	08	Rent/Lease, Office Accommodation and Storage	0.00
	10	Office Stationery and Supplies	1,066.00
	11	Books and Periodicals	0.00
	12	Materials and Supplies	1,500.00
	15	Repairs and Maintenance - Equipment	0.00
	17	Training	0.00
	21	Repairs and Maintenance - Buildings	0.00
	28	Other Contracted Services	0.00
	37	Janitorial Services	0.00
	43	Security Services	0.00
	57	Postage	0.00
	62	Promotions, Publicity and Printing	0.00
	66	Hosting of Conferences/Seminars/ Other Functions	0.00
	99	Employee Assistance Programme	0.00
<b><u>Sub-Head</u></b>	<b><u>03 - Minor Equipment Purchases</u></b>		<b><u>35,115.00</u></b>
Sub-Item	02	Office Equipment	0.00
	03	Furniture and Furnishings	0.00
	04	Other Minor Equipment	35,115.00
<b>GRAND TOTAL</b>			<b>38,181.00</b>

# D- NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	1,149,391.09	1,077,245.39	337,590.96	0.00	0.00	0.00	0.00	2,564,227.44
2008	1,179,662.92	1,369,610.23	579,124.18	0.00	0.00	0.00	0.00	3,128,397.33
2009	1,159,583.66	1,062,498.14	120,477.14	0.00	0.00	0.00	0.00	2,342,559.18
2010	1,320,747.95	1,211,558.11	127,534.62	0.00	0.00	0.00	0.00	2,659,840.68
2011	1,609,206.86	1,257,208.72	104,955.21	0.00	0.00	0.00	0.00	2,971,370.79

NOTE 4: Payments out of Public Moneys to Members of Parliament  
Section 25 (2) on the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

NOTE 7: TOTAL VALUE OF UNREPRESENTED CHEQUES AS AT 30.09.2011 - 508,265.48  
CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

ACCOUNTING OFFICER  
Secretary,

DATE.....31/1/12

REGISTRAR  
INDUSTRIAL COURT

SECRETARY  
PUBLIC SERVICE APPEAL BOARD

31.01.12

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c	
01	PERSONNEL EXPENDITURE	35,731,050.00	27,448,017.59	8,283,032.41	0.00	
	Original Provision					34,414,150.00
	Add: Second Supplementary					
	General Warrant dated 25/01/2012					1,316,900.00
02	GOODS AND SERVICES	154,608,538.00	119,308,527.57	35,300,010.43	0.00	
	Original Provision					157,116,838.00
	Less: Second Supplementary					
	General Warrant dated 25/01/2012					(2,508,300.00)
03	MINOR EQUIPMENT PURCHASES	1,485,700.00	313,228.94	1,172,471.06	0.00	
	Original Provision					1,383,700.00
	Add: Second Supplementary					
	General Warrant dated 25/01/2012					102,000.00
04	CURRENT TRANSFERS AND SUBSIDIES	50,174,100.00	41,822,724.72	8,351,375.28	0.00	
	Original Provision					57,339,000.00
	Less: Second Supplementary					
	General Warrant dated 25/01/2012					(7,164,900.00)
09	DEVELOPMENT PROGRAMME	11,848,139.00	9,115,000.00	2,733,139.00	0.00	
	Original Provision					12,000,000.00
	Less: Second Supplementary					
	General Warrant dated 25/01/2012					(151,861.00)
TOTAL		253,847,527.00	198,007,498.82	55,840,028.18	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>35,731,050.00</b>	<b>27,448,017.59</b>	<b>8,283,032.41</b>
Sub Item 01-	Salaries and C.O.L.A.	23,479,700.00	17,856,637.53	5,623,062.47
02-	Wages and C.O.L.A.	182,100.00	89,080.75	93,019.25
03-	Overtime - Monthly Paid Officers	426,000.00	422,497.82	3,502.18
04-	Allowances - Monthly Paid officers	1,623,200.00	820,065.55	803,134.45
05-	Government's Contribution to N.I.S.	1,344,100.00	913,577.85	430,522.15
08-	Vacant Posts - Salaries and C.O.L.A. (without bodies)	100,000.00	0.00	100,000.00
09-	Remuneration to Chairman and Members of Commissions of Enquiry	7,700,000.00	7,082,371.82	617,628.18
14-	Remuneration - Members of Cabinet- Appointed Committees	735,400.00	157,710.27	577,689.73
20-	Government Contribution to Group Health - Daily Rated Workers	2,650.00	546.00	1.00
27-	Government Contribution to Group Health Insurance - Monthly Paid Officers	137,900.00	105,530.00	32,370.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>154,608,538.00</b>	<b>119,308,527.57</b>	<b>35,300,010.43</b>
Sub Item 01-	Travelling and Subsistence	4,472,690.00	2,474,849.06	1,997,840.94
02-	Overseas Travel Facilities	1,332,000.00	1,188,000.00	144,000.00
03-	Uniforms	622,200.00	44,340.00	577,860.00
04-	Electricity	1,185,800.00	390,007.48	795,792.52
05-	Telephones	3,758,800.00	3,685,154.72	73,645.28
06-	Water and Sewerage Rates	47,000.00	8,184.91	38,815.09
07-	House Rates	2,000.00	0.00	2,000.00
08-	Rent /Lease - Office Accommodation and Storage	6,420,648.00	5,422,699.38	997,948.62
09-	Rent/Lease - Vehicles and Equipment	484,700.00	421,630.25	63,069.75
10-	Office Stationery and Supplies	1,864,700.00	1,217,491.71	647,208.29
11-	Books and Periodicals	179,900.00	109,412.18	70,487.82
12-	Materials and Supplies	393,000.00	320,064.99	72,935.01
13-	Maintenance of Vehicles	384,700.00	365,402.56	19,297.44
15-	Repairs and Maintenance - Equipment	184,200.00	119,518.62	64,681.38
16-	Contract Employment	14,446,000.00	10,005,799.86	4,440,200.14
17-	Training	309,800.00	96,538.62	213,261.38
19-	Official Entertainment	5,586,000.00	3,158,547.83	2,427,452.17
21-	Repairs and Maintenance - Buildings	141,300.00	111,528.46	29,771.54
22-	Short-term Employment	1,814,100.00	1,798,031.12	16,068.88
23-	Fees	9,530,000.00	8,946,041.35	583,958.65
27-	Official Overseas Travel	3,640,000.00	2,628,924.06	1,011,075.94
28-	Other Contracted Services	3,280,800.00	2,662,717.35	618,082.65
31-	Expenses of Prime Minister's Establishment	14,500,000.00	6,214,008.44	8,285,991.56
36-	Extraordinary Expenditure	180,000.00	102,037.72	77,962.28
37-	Janitorial Services	394,900.00	360,487.68	34,412.32
43-	Security Services	15,435,900.00	11,517,038.57	3,918,861.43
57-	Postage	42,300.00	5,496.84	36,803.16
58-	Medical Expenses	1,085,000.00	423,231.42	661,768.58
62-	Promotions, Publicity and Printing	4,741,300.00	1,878,937.18	2,862,362.82
65-	Expenses of Cabinet Appointed Bodies	55,049,000.00	51,695,840.82	3,353,159.18

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
66-	Hosting of Conferences, Seminars and Other Functions	2,971,800.00	1,930,134.39	1,041,665.61
99-	Employee Assistance Programme	128,000.00	6,430.00	121,570.00
<b>SUB-HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,485,700.00</b>	<b>313,228.94</b>	<b>1,172,471.06</b>
Sub-Item 01-	Vehicles	0.00	0.00	0.00
02-	Office Equipment	938,500.00	97,151.69	841,348.31
03-	Furniture and Furnishings	201,000.00	59,803.50	141,196.50
04-	Other Minor Equipment	346,200.00	156,273.75	189,926.25
<b>SUB-HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>50,174,100.00</b>	<b>41,822,724.72</b>	<b>8,351,375.28</b>
Item 001-	Regional Bodies	10,000.00	0.00	10,000.00
Item 002-	Commonwealth Bodies	25,800.00	0.00	25,800.00
Item 005-	Non-Profit Institutions	421,000.00	415,256.00	5,744.00
Item 007-	Households	6,260,300.00	5,742,835.77	517,464.23
Item 009-	Other Transfers	17,600,000.00	10,252,632.95	7,347,367.05
Item 011-	Transfers to State Enterprises	25,857,000.00	25,412,000.00	445,000.00
<b>SUB-HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>11,848,139.00</b>	<b>9,115,000.00</b>	<b>2,733,139.00</b>
	<b>GRAND TOTAL</b>	<b>253,847,527.00</b>	<b>198,007,498.82</b>	<b>55,840,028.18</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>35,731,050.00</b>	<b>27,448,017.59</b>	<b>8,283,032.41</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision 13,636,600.00 Add: Second Supplementary General Warrant dated 25/016/2012 <u>2,500,000.00</u>	16,136,600.00	13,055,936.27	3,080,663.73	0.00
02 Wages and Cola	16,600.00	0.00	16,600.00	0.00
03 Overtime - Monthly Paid Officers Original Provision 420,000.00 Add: Virement:PM:10/1/30 dd.28/9/11 <u>3,000.00</u>	423,000.00	422,497.82	502.18	0.00
04 Allowances - Monthly Paid Officers Original Provision 1,798,200.00 Less: Virement:PM:10/1/30 dd.17/5/11 <u>(500,000.00)</u>	1,298,200.00	820,065.55	478,134.45	0.00
05 Government's Contribution to N.I.S.	850,000.00	659,144.94	190,855.06	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents) Original Provision 700,000.00 Less:Virement F:BUD: 12/13/4 dd 02/9/11 <u>(700,000.00)</u>	0.00	0.00	0.00	0.00
09 Remuneration to Chairman and Members of Commissions of Enquiry Original Provision 4,500,000.00 Add: Virement:PM:10/1/30 dd.17/5/11 500,000.00 Add: Second Supplementary General Warrant dd 25/01/12 2,000,000.00 Add:Virement F:BUD: 12/13/4 dd 02/09/11 <u>700,000.00</u>	7,700,000.00	7,082,371.82	617,628.18	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision 200,000.00 Less: Virement:PM:10/1/30 dd.28/09/11 <u>(3,000.00)</u>	197,000.00	0.00	197,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	81,000.00	75,945.00	5,055.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>26,702,400.00</b>	<b>22,115,961.40</b>	<b>4,586,438.60</b>	<b>0.00</b>
<b>003 INFORMATION DIVISION</b>				
01 Salaries and Cost of Living Allowance Original Provision 5,980,000.00 Less: Second Supplementary General Warrant dd 25/01/12 <u>(1,341,600.00)</u>	4,638,400.00	2,096,001.26	2,542,398.74	0.00
02 Wages and Cost of Living Allowance Original Provision 178,000.00 Less: Second Supplementary General Warrant dd 25/01/12 <u>(12,500.00)</u>	165,500.00	89,080.75	76,419.25	0.00
03 Overtime	3,000.00	0.00	3,000.00	0.00
04 Allowances - Monthly Paid Officers	325,000.00	0.00	325,000.00	0.00
05 Government's Contribution to N.I.S. Original Provision 433,000.00 Less: Second Supplementary General Warrant dd 25/02/12 <u>(52,700.00)</u>	380,300.00	140,632.91	239,667.09	0.00
Carried Forward	5,512,200.00	2,325,714.92	3,186,485.08	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	5,512,200.00	2,325,714.92	3,186,485.08	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	100,000.00	0.00	100,000.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision 640,000.00 Less: Second Supplementary General Warrant dd 25/01/12 (101,600.00)	538,400.00	157,710.27	380,689.73	0.00
20 Government's Contribution to Group Health - Daily Rated Workers Original Provision 2,750.00 Less: Second Supplementary General Warrant dd 25/01/12 (100.00)	2,650.00	546.00	2,104.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 50,000.00 Less: Second Supplementary General Warrant dd 25/01/12 (5,600.00)	44,400.00	17,141.00	27,259.00	0.00
<b>TOTAL INFORMATION DIVISION</b>	6,197,650.00	2,501,112.19	3,696,537.81	0.00
<b>004 UNEMPLOYMENT RELIEF PROGRAMME</b>				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: Second Supplementary General Warrant dd 25/01/12 2,704,700.00	2,704,700.00	2,704,700.00	0.00	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: Second Supplementary General Warrant dd 25/01/12 113,800.00	113,800.00	113,800.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: Second Supplementary General Warrant dd 25/01/12 12,500.00	12,500.00	12,444.00	56.00	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	2,831,000.00	2,830,944.00	56.00	0.00
<b>02 GOODS AND SERVICES</b>	<b>154,608,538.00</b>	<b>119,308,527.57</b>	<b>35,300,010.43</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence	3,554,790.00	1,588,500.26	1,966,289.74	0.00
02 Overseas Travel Facilities	1,332,000.00	1,188,000.00	144,000.00	0.00
03 Uniforms	584,100.00	25,040.00	559,060.00	0.00
04 Electricity	1,000,000.00	218,076.25	781,923.75	0.00
05 Telephones	2,355,000.00	2,338,351.56	16,648.44	0.00
06 Water and Sewerage Rates	30,000.00	7,166.61	22,833.39	0.00
07 House Rates	2,000.00	0.00	2,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	1,231,500.00	1,168,137.00	63,363.00	0.00
Carried Forward	10,089,390.00	6,533,271.68	3,556,118.32	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	10,089,390.00	6,533,271.68	3,556,118.32	0.00
09 Rent/Lease - Vehicles and Equipment	30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies	1,272,000.00	1,074,109.07	197,890.93	0.00
11 Books and Periodicals				
Original Provision	73,000.00			
Add:Virement PM: 10/1/30 dd 10/06/11	25,000.00	98,000.00	68,252.62	29,747.38
12 Materials and Supplies				
Original Provision	82,000.00			
Add:Virement PM: 10/1/30 dd 10/06/11	38,000.00			
Add:Virement PM: 10/1/30 dd 16/09/11	75,000.00	195,000.00	194,875.42	124.58
13 Maintenance of Vehicles				
Original Provision	260,300.00			
Add:Virement PM: 10/1/30 dd 16/09/11	55,000.00	315,300.00	315,084.21	215.79
15 Repairs and Maintenance - Equipment	100,000.00	79,951.72	20,048.28	0.00
16 Contract Employment	8,000,000.00	6,392,402.08	1,607,597.92	0.00
17 Training	80,000.00	78,388.62	1,611.38	0.00
19 Official Entertainment				
Original Provision	8,500,000.00			
Less Virement:PM:10/1/30 dd.21/06/11	(2,500,000.00)			
Less Virement:PM:10/1/30 dd.16/09/11	(487,000.00)	5,513,000.00	3,158,547.83	2,354,452.17
21 Repairs and Maintenance - Buildings				
Original Provision	38,000.00			
Add Virement: PM: 10/1/30 dd 10/06/11	37,000.00			
Add Virement: PM: 10/1/30 dd 16/09/11	35,000.00	110,000.00	92,704.43	17,295.57
22 Short Term Employment				
Original Provision	300,000.00			
Add Virement: PM: 10/1/30 dd 10/01/11	450,000.00			
Add Virement: PM: 10/1/30 dd 14/03/11	600,000.00			
Add Virement: PM: 10/1/30 dd 16/09/11	240,000.00	1,590,000.00	1,577,331.92	12,668.08
23 Fees				
Original Provision	1,000,000.00			
Add Virement: PM: 10/1/30 dd 17/02/11	1,100,000.00			
Add Virement: PM: 10/1/30 dd 14/03/11	2,400,000.00			
Add Virement: PM: 10/1/30 dd 21/06/11	2,500,000.00			
Add Virement: PM: 10/1/30 dd 18/08/11	2,500,000.00	9,500,000.00	8,946,041.35	553,958.65
27 Official Overseas Travel	3,500,000.00	2,628,924.06	871,075.94	0.00
28 Other Contracted Services				
Original Provision	2,185,000.00			
Add Virement: PM: 10/1/30 dd 16/09/11	82,000.00	2,267,000.00	2,266,885.01	114.99
31 Expenses of Prime Minister's Establishment				
Original Provision	20,000,000.00			
Less Virement:PM:10/1/30 dd.14/3/11	(3,000,000.00)			
Less Virement:PM:10/1/30 dd.18/8/11	(2,500,000.00)	14,500,000.00	6,214,008.44	8,285,991.56
36 Extraordinary Expenditure				
Original Provision	100,000.00			
Add Virement: PM: 10/1/30 dd 10/06/11	50,000.00	150,000.00	102,037.72	47,962.28
37 Janitorial Services	36,000.00	31,105.20	4,894.80	0.00
Carried Forward	57,345,690.00	39,753,921.38	17,591,768.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	57,345,690.00	39,753,921.38	17,591,768.62	0.00
43 Security Services	14,000,000.00	10,121,121.30	3,878,878.70	0.00
57 Postage	25,000.00	4,954.63	20,045.37	0.00
58 Medical Expenses	1,000,000.00	423,231.42	576,768.58	0.00
62 Promotions, Publicity and Printing	1,800,000.00	1,769,498.43	30,501.57	0.00
65 Expenses of Cabinet Appointed Bodies	55,000,000.00	51,691,096.63	3,308,903.37	0.00
66 Hosting of Conferences, Seminars	2,500,000.00	1,898,181.59	601,818.41	0.00
99 Employee Assistance Programme	90,000.00	6,430.00	83,570.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	131,760,690.00	105,668,435.38	26,092,254.62	0.00
<b>002 NATIONAL STRATEGIC MANAGEMENT GROUP</b>				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
05 Telephones	116,000.00	80,026.71	35,973.29	0.00
08 Rent/Lease - Office Accommodation and Storage	31,100.00	0.00	31,100.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 144,000.00 Add Virement: PM:10/1/30 dd 28/09/11 3,000.00	147,000.00	146,901.00	99.00	0.00
10 Office Stationery and Supplies	252,000.00	29,195.30	222,804.70	0.00
11 Books and Periodicals	36,000.00	16,677.00	19,323.00	0.00
12 Materials and Supplies Original Provision 60,000.00 Less:Virement PM:10/1/30 dd 28/09/11 (3,000.00)	57,000.00	863.75	56,136.25	0.00
13 Maintenance of Vehicles Original Provision 25,000.00 Add Virement: PM: 10/1/30 dd19/09/11 10,000.00 Add Virement: PM:10/1/30 dd 18/08/11 5,000.00	40,000.00	32,736.43	7,263.57	0.00
15 Repairs and Maintenance - Equipment Original Provision 50,000.00 Less Virement: PM:10/1/30 dd 18/08/11 (5,000.00)	45,000.00	1,144.25	43,855.75	0.00
16 Contract Employment Original Provision 2,857,000.00 Less Virement: PM: 10/1/30 dd 10/01/11 (525,000.00)	2,332,000.00	1,789,252.18	542,747.82	0.00
17 Training	12,000.00	0.00	12,000.00	0.00
19 Official Entertainment Original Provision 20,000.00 Less Virement: PM:10/1/30 dd 19/09/11 (10,000.00)	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance - Buildings	0.00	0.00	0.00	0.00
27 Official Overseas Travel	100,000.00	0.00	100,000.00	0.00
Carried Forward	3,178,100.00	2,096,796.62	1,081,303.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,178,100.00	2,096,796.62	1,081,303.38	0.00
28 Other Contracted Services				
Original Provision	400,000.00			
Less Virement: PM:10/1/30 dd 10/06/11	(150,000.00)	250,000.00	2,695.00	247,305.00
36 Extraordinary Expenditure	30,000.00	0.00	30,000.00	0.00
57 Postage	10,000.00	542.21	9,457.79	0.00
58 Medical Expenses	25,000.00	0.00	25,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	0.00	50,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	75,000.00	1,200.00	73,800.00	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
<b>TOTAL NATIONAL STRATEGIC MANAGEMENT GROUP</b>	3,638,100.00	2,101,233.83	1,536,866.17	0.00
<b>003 INFORMATION DIVISION</b>				
01 Travelling and Subsistence				
Original Provision	767,800.00			
Less: Second Supplementary General Warrant dd 25/01/12	(434,000.00)	333,800.00	302,272.80	31,527.20
03 Uniforms	18,800.00	0.00	18,800.00	0.00
04 Electricity				
Original Provision	245,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(59,200.00)	185,800.00	171,931.23	13,868.77
05 Telephones				
Original Provision	1,142,000.00			
Add Virement:PM:10/1/30 dd.17/5/11	175,000.00			
Add Virement:PM:10/1/30 dd.20/9/11	237,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(266,200.00)	1,287,800.00	1,266,776.45	21,023.55
06 Water and Sewerage Rates	17,000.00	1,018.30	15,981.70	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	5,723,748.00			
Less: Second Supplementary General Warrant dd 25/01/12	(1,221,200.00)	4,502,548.00	3,599,062.38	903,485.62
09 Rent/Lease - Vehicles and Equipment				
Original Provision	297,000.00			
Add: Virement PM: 10130 dated 26/07/11	100,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(89,300.00)	307,700.00	274,729.25	32,970.75
Carried Forward	6,653,448.00	5,615,790.41	1,037,657.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	6,653,448.00	5,615,790.41	1,037,657.59	0.00
10 Office Stationery and Supplies				
Original Provision	390,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(74,200.00)	315,800.00	89,290.34	226,509.66
11 Books and Periodicals				
Original Provision	48,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(2,100.00)	45,900.00	24,482.56	21,417.44
12 Materials and Supplies				
Original Provision	148,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(19,300.00)	128,700.00	112,028.82	16,671.18
13 Maintenance of Vehicles				
Original Provision	60,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(30,600.00)	29,400.00	17,581.92	11,818.08
15 Repairs and Maintenance - Equipment				
Original Provision	44,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(4,800.00)	39,200.00	38,422.65	777.35
16 Contract Employment				
Original Provision	5,700,000.00			
Less Virement PM:10/1/30 dd.12/2/11	(1,100,000.00)			
Less: Second Supplementary General Warrant dd 25/01/12	(486,000.00)	4,114,000.00	1,824,145.60	2,289,854.40
17 Training				
Original Provision	222,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(4,200.00)	217,800.00	18,150.00	199,650.00
19 Official Entertainment	63,000.00	0.00	63,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	36,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(4,700.00)	31,300.00	18,824.03	12,475.97
22 Short Term Employment				
Original Provision	30,000.00			
Add Virement:PM:10/1/30 dd.10/1/11	75,000.00			
Add Virement:PM:10/1/30 dd.05/5/11	300,000.00			
Less: Second Supplementary General Warrant dd 25/01/12	(180,900.00)	224,100.00	220,699.20	3,400.80
23 Fees	30,000.00	0.00	30,000.00	0.00
Carried Forward	11,892,648.00	7,979,415.53	3,913,232.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	11,892,648.00	7,979,415.53	3,913,232.47	0.00
27 Official Overseas Travel	40,000.00	0.00	40,000.00	0.00
28 Other Contracted Services				
Original Provision	1,000,500.00			
Less: Virement PM: 10/1/30 dd. 12/2/11	(100,000.00)			
Less: Second Supplementary				
General Warrant dd 25/01/12	(136,700.00)	763,800.00	393,137.34	370,662.66
37 Janitorial Services				
Original Provision	285,000.00			
Add: Virement PM: 10/1/30 dated 17/05/11	125,000.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	(51,100.00)	358,900.00	329,382.48	29,517.52
43 Security Services				
Original Provision	1,900,000.00			
Add: Virement PM: 10/1/30 dated 20/09/11	150,000.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	(614,100.00)	1,435,900.00	1,395,917.27	39,982.73
57 Postage				
Original Provision	9,200.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	(1,900.00)	7,300.00	0.00	7,300.00
58 Medical Expenses	60,000.00	0.00	60,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	3,998,000.00			
Less: Virement PM: 10130 dated 05/05/11	(300,000.00)			
Less: Virement PM: 10130 dated 17/05/11	(300,000.00)			
Less: Virement PM: 10130 dated 20/09/11	(387,000.00)			
Less: Second Supplementary				
General Warrant dd 25/01/12	(119,700.00)	2,891,300.00	109,438.75	2,781,861.25
65 Expenses of Cabinet Appointed Committees				
Original Provision	50,000.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	(1,000.00)	49,000.00	4,744.19	44,255.81
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	400,000.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	(3,200.00)	396,800.00	30,752.80	366,047.20
99 Employee Assistance Programme	18,000.00	0.00	18,000.00	0.00
<b>TOTAL INFORMATION DIVISION</b>	17,913,648.00	10,242,788.36	7,670,859.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>004 UNEMPLOYMENT RELIEF PROGRAMME</b>				
01 Travelling and Subsistence				
Original Provision	0.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	584,100.00	584,100.00	584,076.00	24.00
03 Uniforms				
Original Provision	0.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	19,300.00	19,300.00	19,300.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	655,500.00	655,500.00	655,500.00	0.00
10 Office Stationery and Supplies				
Original Provision	0.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	24,900.00	24,900.00	24,897.00	3.00
12 Materials and Supplies				
Original Provision	0.00			
Less: Second Supplementary				
General Warrant dd 25/01/12	12,300.00	12,300.00	12,297.00	3.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	1,296,100.00	1,296,070.00	30.00	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	1,485,700.00	313,228.94	1,172,471.06	0.00
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	961,000.00			
Less Virement PM:10/1/30 dated 17/02/11	(100,000.00)	861,000.00	22,438.94	838,561.06
03 Furniture and Furnishings				
Original Provision	7,600.00			
Add: Virement PM:10/1/30 dated 17/02/11	100,000.00	107,600.00	9,487.50	98,112.50
04 Other Minor Equipment				
	252,400.00	93,104.54	159,295.46	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	1,221,000.00	125,030.98	1,095,969.02	0.00
<b>002 NATIONAL STRATEGIC MANAGEMENT GROUP</b>				
02 Office Equipment	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings	25,000.00	0.00	25,000.00	0.00
04 Other Minor Equipment	25,000.00	477.83	24,522.17	0.00
<b>TOTAL NATIONAL STRATEGIC MANAGEMENT GROUP</b>	60,000.00	477.83	59,522.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>003 INFORMATION DIVISION</b>				
02 Office Equipment				
Original Provision	15,300.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	(11,300.00)			
Add Virement:PM:10/1/30 dd.30/1/12	7,250.00	11,250.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	18,000.00			
Less: Virement:PM:10/1/30 dd.30/1/12	(7,250.00)	10,750.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	69,400.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	(19,900.00)	49,500.00	43,448.83	6,051.17
<b> TOTAL INFORMATION DIVISION</b>		71,500.00	54,698.83	16,801.17
<b>004 UNEMPLOYMENT RELIEF PROGRAMME</b>				
02 Office Equipment				
Original Provision	0.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	63,500.00	63,500.00	63,462.75	37.25
03 Furniture and Furnishings				
Original Provision	0.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	50,400.00	50,400.00	50,316.00	84.00
04 Other Minor Equipment				
Original Provision	0.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	19,300.00	19,300.00	19,242.55	57.45
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>		133,200.00	133,021.30	141.45



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>50,174,100.00</b>	<b>41,822,724.72</b>	<b>8,351,375.28</b>	<b>0.00</b>
001 Regional Bodies				
05 Caribbean Broadcasting Union	10,000.00	0.00	10,000.00	0.00
Total Regional Bodies	10,000.00	0.00	10,000.00	0.00
002 Commonwealth Bodies				
02 Commonwealth Broadcasting Association	25,800.00	0.00	25,800.00	0.00
Total Commonwealth Bodies	25,800.00	0.00	25,800.00	0.00
005 Non-Profit Institutions				
17 Ecclesiastical Bodies	421,000.00	415,256.00	5,744.00	0.00
Total Non-Profit Institutions	421,000.00	415,256.00	5,744.00	0.00
007 Households				
01 Contributions of Prime Minister Ministers and Parliamentary Secretaries to the Children's Life Fund	110,200.00	92,800.00	17,400.00	0.00
02 Enhanced Gratuity: Re Closure of Government Information Services Division	500,000.00	0.00	500,000.00	0.00
03 Bursaries/Financial Assistance - Tertiary Education Original Provision 0.00 Less:Second Supplementary General Warrant dated 25/01/2012 3,259,300.00	3,259,300.00	3,259,280.00	20.00	0.00
04 Debit System for URP Employees Original Provision 0.00 Less:Second Supplementary General Warrant dated 25/01/2012 2,390,800.00	2,390,800.00	2,390,755.77	44.23	0.00
Total Households	6,260,300.00	5,742,835.77	517,464.23	0.00
009 Other Transfers				
01 Citizens' Initiative Fund	1,000,000.00	233,315.35	766,684.65	0.00
02 Commonwealth Ex-Services League	100,000.00	0.00	100,000.00	0.00
05 Response to HIV/AIDS	300,000.00	132,606.46	167,393.54	0.00
08 Divine Echoes Orchestra	4,700,000.00	3,540,321.24	1,159,678.76	0.00
09 National Association of Administrative Professionals	3,500,000.00	0.00	3,500,000.00	0.00
10 National HIV/AIDS Co-ordinating Unit	8,000,000.00	6,346,389.90	1,653,610.10	0.00
<b>Total Other Transfers</b>	<b>17,600,000.00</b>	<b>10,252,632.95</b>	<b>7,347,367.05</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
011 Transfers to State Enterprises				
02 Caribbean New Media Group				
Original Provision	10,912,000.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	(3,500,000.00)	7,412,000.00	6,967,000.00	445,000.00
03 Government Information Services Limited				
Original Provision	27,760,000.00			
Less:Second Supplementary				
General Warrant dated 25/01/2012	(9,315,000.00)	18,445,000.00	18,445,000.00	0.00
<b>Total Transfers to State Enterprises</b>		25,857,000.00	25,412,000.00	445,000.00
<b>09 DEVELOPMENT PROGRAMME</b>	<b>11,848,139.00</b>	<b>9,115,000.00</b>	<b>7,103,139.00</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>K LAND ACQUISITION</b>				
001 Acquisition of Government Property at				
No. 3 Serpentine Road, St. Clair				
Original Provision	0.00			
Add: Transfer of Funds F:BUD:15/13/4				
dated 12/09/11	8,500,000.00	8,500,000.00	8,500,000.00	0.00
<b>005 MULTISECTORAL &amp; OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
022 Establishment of an Electronic Document				
Management System				
Original Provision	1,800,000.00			
Less: Transfer of Funds F:BUD:15/13/4				
dated 29/07/11	(200,000.00)			
Less: Transfer of Funds F:BUD:15/13/4				
dated 12/09/11	(1,000,000.00)	600,000.00	15,000.00	585,000.00
029 IT Upgrade for the Office of the Prime				
Minister				
Original Provision	1,000,000.00			
Add: Virement PM:10/1/30 dated 08/07/11	6,500,000.00			
Less: Transfer of Funds F:BUD:15/13/4				
dated 12/09/11	(7,500,000.00)	0.00	0.00	0.00
030 Equipment Upgrade of Government				
Information Services Limited		700,000.00	500,000.00	200,000.00
031 Digitization of Government's Media				
assets				
Original Provision	3,000,000.00			
Less: Virement PM:10/1/30 dated 08/07/11	(2,000,000.00)	1,000,000.00	0.00	1,000,000.00
032 Establishment of a Government				
Production House				
Original Provision	4,000,000.00			
Less: Virement PM:10/1/30 dated 08/07/11	(3,500,000.00)	500,000.00	100,000.00	400,000.00
<b>Carried Forward</b>		11,300,000.00	9,115,000.00	2,185,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	11,300,000.00	9,115,000.00	2,185,000.00	0.00
033 Security and External Upgrade for Government Information Services Limited Original Provision 1,000,000.00 Less: Virement PM:10/1/30 dated 08/07/11 (500,000.00)	500,000.00	0.00	500,000.00	0.00
034 Institutional Strengthening of the Information Division Original Provision 500,000.00 Less: Virement PM:10/1/30 dated 29/07/11 (300,000.00) Less: Transfer of Funds F:BUD:15/13/4 dated 30/09/11 (151,861.00)	48,139.00	0.00	48,139.00	0.00
<b>F PUBLIC BUILDINGS</b>				
006 Outfitting of Offices for the Information Division Original Provision 0.00 Add Transfer of Funds F:BUD:15/13/4 dd. 30/09/2011 151,861.00 Less:Second Supplementary General Warrant dated 25/01/2012 (151,861.00)	0.00	0.00	0.00	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>	11,848,139.00	9,115,000.00	2,733,139.00	0.00
<b>GRAND TOTAL</b>	<b>253,847,527.00</b>	<b>198,007,498.82</b>	<b>55,840,028.18</b>	<b>0.00</b>

## **D - NOTES TO THE ACCOUNTS**

### **NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenc**

#### **SUB-HEAD : 01-PERSONNEL EXPENDITURE**

Sub Items 01,04,05 and Fewer vacant posts were filled than was previously anticipated.  
Sub Item 14 Only one (1) Cabinet appointed Committee existed.  
Expenditure was less than anticipated.

#### **SUB-HEAD : 02 GOODS AND SERVICES**

Sub Item 17 Certain planned training activities did not take place  
Sub Item 19 Fewer official functions were held  
Sub Item 27 Some official visits were cancelled  
Sub Item 28 Expenditure was less than anticipated  
Sub Item 31 Expenditure was less than anticipated  
Sub Item 36 Expenditure was less than anticipated  
Sub Item 43 Expenditure was less than anticipated  
Sub Item 58 Fewer claims were received  
Sub Item 62 Certain planned activities were postponed  
Sub Item 65 Expenditure was less than anticipated  
Sub Item 66 Expenditure was less than anticipated

#### **SUB-HEAD: 03 MINOR EQUIPMENT PURCHASES**

Sub Item 03 Items ordered were not supplied on time  
Sub Item 04 Expenditure was less than anticipated

#### **SUB-HEAD : 04 CURRENT TRANSFERS AND SUBSIDIES**

Item 009 Expenditure was less than anticipated

#### **SUB-HEAD: 09 DEVELOPMENT PROGRAMME**

Project F 003 - Project activity was slower than anticipated.  
Project F 004 - Project activity was slower than anticipated.

**NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.13 dated 2011. August 18**

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the year.

Details are as follows:-

No. of cases of Overpayments discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
103	103	164,421.31	164,421.31

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer NIL

k Commitments as at 2011 September 30;

i	01 Personnel Expenditure	NIL
	02 Goods and Services	NIL
	03 Minor Equipment Purchases	NIL
	04 Current Transfers and Subsidies	NIL
	09 Development Programme	NIL

ii

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
NIL	NIL	NIL	NIL

i.	Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.	NIL
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**NOTE 3:****Comparative Statement of Expenditure for the five (5) financial years 2007-2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	14,260,960.40	95,385,939.87	284,635.85	4,236,491.41	0.00	0.00	36,412,580.88	150,580,608.41
2008	17,320,621.91	95,101,092.99	558,456.54	11,848,683.36	0.00	0.00	45,423,642.97	170,252,497.77
2009	20,980,375.02	98,775,741.22	1,000,862.87	439,898,202.95	0.00	0.00	44,434,631.42	605,089,813.48
2010	20,768,701.17	122,641,453.71	1,670,437.55	223,411,538.39	0.00	0.00	21,127,857.40	389,619,988.22
2011	27,448,017.59	119,308,527.57	313,228.94	41,822,724.72	0.00	0.00	9,115,000.00	198,007,498.82

**NOTE 4:****Statement of Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch.69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6: EXPLANATION FOR ANY DISCREPANCIES**

**NOTE 7: Total value (\$) of Unrepresented Cheques as at 2011 September 30**

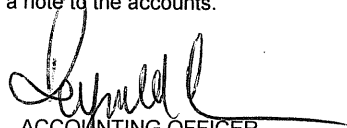
**\$17,337,002.38**

**SECTION F - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011, September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date 2012, January 31<sup>st</sup>

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
OFFICE OF THE PRIME MINISTER  
**PERMANENT SECRETARY  
TO THE PRIME MINISTER**



## HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

## SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision 1,651,122,638.00				
Less: Virement to Development Programme 2011 T.H.A (B): 1/1/4 dated 2011/02/25 (300,200,000.00)				
Less: Virement to Development Programme 2011 T.H.A (B): 3/1/3 (111) (C.D.C) dated 2011/02/07 (440,000.00)				
Add: First Supplementary General Warrant F:bud: 4/4/8 dated 2011/06/13 108,957,000.00	1,459,439,638.00	1,369,322,217.71	90,117,420.29	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 308,385,000.00				
Add: Virement to Development Programme 2011 T.H.A (B): 1/1/4 dated 2011/02/25 300,200,000.00				
Add: Virement to Development Programme 2011 T.H.A (B): 3/1/3 (111) (C.D.C) dated 2011/02/07 440,000.00	609,025,000.00	609,025,000.00	0.00	0.00
<b>TOTAL</b>	<b>2,068,464,638.00</b>	<b>1,978,347,217.71</b>	<b>90,117,420.29</b>	<b>0.00</b>

## HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

## SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
	<b>SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>1,459,439,638.00</b>	<b>1,369,322,217.71</b>	<b>90,117,420.29</b>
	Item 001 Tobago House of Assembly	1,459,439,638.00	1,369,322,217.71	90,117,420.29
	<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>609,025,000.00</b>	<b>609,025,000.00</b>	<b>0.00</b>
	<b>GRAND TOTAL</b>	<b>2,068,464,638.00</b>	<b>1,978,347,217.71</b>	<b>90,117,420.29</b>

## HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,459,439,638.00	1,369,322,217.71	90,117,420.29	0.00
001 TOBAGO HOUSE OF ASSEMBLY				
06 Tobago House of Assembly				
Original Provision 1,651,122,638.00				
Less: Virement to Development Programme 2011 T.H.A (B): 3/1/3 (111) (C.D.C) dated 2011/02/07 (440,000.00)				
Less: Virement to Development Programme 2011 T.H.A (B) 1/1/4 dated 2011/02/25 (300,200,000.00)				
Add: First Supplementary General Warrant F: Bud 4/4/8 dated 2011/06/13 108,957,000.00	1,459,439,638.00	1,369,322,217.71	90,117,420.29	0.00
TOTAL TOBAGO HOUSE OF ASSEMBLY	1,459,439,638.00	1,369,322,217.71	90,117,420.29	0.00
09 DEVELOPMENT PROGRAMME	609,025,000.00	609,025,000.00	0.00	0.00
002 Productive Sectors				
Original Provision 900,000.00	900,000.00	900,000.00	0.00	0.00
TOTAL PRODUCTIVE SECTORS	900,000.00	900,000.00	0.00	0.00
003 Economic Infrastructure				
Original Provision 103,500,000.00				
Add: Virement from Recurrent Expenditure 2011 T.H.A (B) 1/1/4 dated 2011/02/25 60,000,000.00	163,500,000.00	163,500,000.00	0.00	0.00
TOTAL ECONOMIC INFRASTRUCTURE	163,500,000.00	163,500,000.00	0.00	0.00
004 Social Infrastructure				
Original Provision 157,185,000.00				
Add: Virement from Recurrent Expenditure 2011 T.H.A (B) 1/1/4 dated 2011/02/25 199,200,000.00				
Add: Virement from Development Programme 2011 T.H.A (B): 3/1/3 (111) (C.D.C) dated 2011/02/07 440,000.00	356,825,000.00	356,825,000.00	0.00	0.00
TOTAL SOCIAL INFRASTRUCTURE	356,825,000.00	356,825,000.00	0.00	0.00
005 Multi-Sectoral & Other Services				
Original Provision 46,800,000.00				
Add: Virement from Development Programme 2011 T.H.A (B) 1/1/4 dated 2011/02/25 41,000,000.00	87,800,000.00	87,800,000.00	0.00	0.00
TOTAL MULTI SECTORAL & OTHER SERVICES	87,800,000.00	87,800,000.00	0.00	0.00

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure  
*a.* Special Warrants authorized less than the provision.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 11 dated 2011 August 24.

*a.* Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

*b.* The amount of any unvouched or improperly vouched expenditure. NIL

*c.* Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases of reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
nil	nil	nil	nil

*d.* Losses of cash, stamps and stores which were discovered during the year. NIL

*e.* Losses of cash and stamps settled or written-off during the year NIL

*f.* Particulars of losses of stores settled or written-off during the year NIL

*g.* Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head or Sub-Item. NIL

*h.* Irregular issues of stores. NIL

*i.* Particulars of all gifts and/or donations received from agencies/entities. NIL

*j.* Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

*k.* The total commitments, which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
\$ c N/A	\$ c N/A	\$ c N/A	\$ c N/A	\$ c 0.00	\$ c N/A	\$ c 0.00	\$ c 0.00

*l.* Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible. NIL

## HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

## SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	0.00	0.00	0.00	0.00	1,308,722,899.66	0.00	301,090,116.00	1,609,813,015.66
2008	0.00	0.00	0.00	0.00	1,383,583,663.25	0.00	407,570,999.99	1,791,154,663.24
2009	0.00	0.00	0.00	0.00	1,355,753,770.08	0.00	399,199,999.09	1,754,953,769.17
2010	0.00	0.00	0.00	0.00	1,225,071,880.90	0.00	532,859,498.00	1,757,931,378.90
2011	0.00	0.00	0.00	0.00	1,369,322,217.71	0.00	609,025,000.00	1,978,347,217.71

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions)  
Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2011
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total Value of Unpresented Cheques as at the end of the financial year NIL

NOTE 8: Statement of Unpaid Portions of Contract

Date of Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
NIL	NIL	NIL	NIL	NIL

## SECTION F - CERTIFICATION

## CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments.

Date: .....

HERMIA TYSON-CUFFIE  
ACCOUNTING OFFICER  
PERMANENT SECRETARY (Ag)  
MINISTRY OF TOBAGO DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE Original Provision Add: 1st Supp. Gen. Warrant File Ref: F:BUD:4/4/8 dd 2011.06.17	17,246,700.00 2,000,000.00	19,246,700.00 15,094,766.14	4,151,933.86	0.00
02 GOODS AND SERVICES	17,597,440.00	15,241,964.06	2,355,475.94	0.00
03 MINOR EQUIPMENT PURCHASES	358,000.00	232,058.06	125,941.94	0.00
09 DEVELOPMENT PROGRAMME	12,800,000.00	1,098,885.08	11,701,114.92	0.00
TOTAL	50,002,140.00	31,667,673.34	18,334,466.66	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 17 - PERSONNEL DEPARTMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>19,246,700.00</b>	<b>15,094,766.14</b>	<b>4,151,933.86</b>
Sub-Item 01	Salaries and C.O.L.A	16,937,340.00	13,547,555.64	3,389,784.36
02	Wages and C.O.L.A	13,560.00	0.00	13,560.00
03	Overtime	24,000.00	14,245.71	9,754.29
04	Allowances	338,700.00	316,843.01	21,856.99
05	Government's Contribution to N.I.S.	810,000.00	616,080.78	193,919.22
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	425,000.00	0.00	425,000.00
12	Settlement of Arrears to Public Officers	50,000.00	0.00	50,000.00
25	Remuneration to Members - Direct Charges	528,000.00	528,000.00	0.00
27	Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	120,100.00	72,041.00	48,059.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>17,597,440.00</b>	<b>15,241,964.06</b>	<b>2,355,475.94</b>
Sub-Item 01	Travelling and Subsistence	1,557,640.00	1,354,801.89	202,838.11
03	Uniforms	14,700.00	11,408.50	3,291.50
04	Electricity	868,300.00	613,050.87	255,249.13
05	Telephones	823,000.00	813,652.21	9,347.79
08	Rent/Lease - Office Accom. and Storage	5,832,500.00	5,744,456.75	88,043.25
10	Office Stationery and Supplies	215,000.00	208,886.13	6,113.87
11	Books and Periodicals	84,400.00	30,938.72	53,461.28
12	Materials and Supplies	150,000.00	67,685.86	82,314.14
13	Maintenance of Vehicles	20,000.00	8,037.30	11,962.70
15	Repairs and Maintenance - Equipment	80,000.00	18,177.05	61,822.95
16	Contract Employment	5,000,000.00	4,274,273.41	725,726.59
17	Training	300,000.00	136,584.46	163,415.54
19	Official Entertainment	210,000.00	205,084.38	4,915.62
21	Repairs and Maintenance - Buildings	78,000.00	21,263.78	56,736.22
22	Short-Term Employment	78,000.00	55,942.04	22,057.96
23	Fees	8,700.00	185.75	8,514.25
27	Official Overseas Travel	200,000.00	148,120.85	51,879.15
28	Other Contracted Services	281,000.00	160,740.00	120,260.00
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	916,000.00	769,362.77	146,637.23
43	Security Services	112,200.00	112,120.54	79.46
57	Postage	12,500.00	1,000.00	11,500.00
58	Medical Expenses	3,000.00	0.00	3,000.00
61	Insurance	52,500.00	26,638.86	25,861.14
62	Promotions, Publicity and Printing	300,000.00	226,021.55	73,978.45
66	Hosting of Conferences, Seminars and Other	300,000.00	229,230.39	70,769.61
99	Employee Assistance Programme	100,000.00	4,300.00	95,700.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>358,000.00</b>	<b>232,058.06</b>	<b>125,941.94</b>
Sub-Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	238,000.00	120,864.25	117,135.75
03	Furniture and Furnishings	106,000.00	100,303.00	5,697.00
04	Other Minor Equipment	14,000.00	10,890.81	3,109.19
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>12,800,000.00</b>	<b>1,098,885.08</b>	<b>11,701,114.92</b>
	<b>GRAND TOTAL</b>	<b>50,002,140.00</b>	<b>31,667,673.34</b>	<b>18,334,466.66</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 17- PERSONNEL DEPARTMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>19,246,700.00</b>	<b>15,094,766.14</b>	<b>4,151,933.86</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision	14,937,340.00			
Add: 1st Supp. Gen. Warrant	2,000,000.00			
File Ref: F:BUD:4/4/8				
dd 2011.06.17				
	16,937,340.00	13,547,555.64	3,389,784.36	0.00
02 Wages and C.O.L.A.	13,560.00	0.00	13,560.00	0.00
03 Overtime				
Original Provision	14,000.00			
Add: Virement from 17/01/001/05	10,000.00			
File Ref: PD (CSD) 1/4/31				
Vol II dd 2011.01.27				
	24,000.00	14,245.71	9,754.29	0.00
04 Allowances	338,700.00	316,843.01	21,856.99	0.00
05 Government's Contribution to N.I.S.				
Original Provision	820,000.00			
Less: Virement to 17/01/001/03	(10,000.00)			
File Ref: PD (CSD) 1/4/31				
Vol II dd 2011.01.27				
	810,000.00	616,080.78	193,919.22	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	425,000.00	0.00	425,000.00	0.00
12 Settlement of Arrears to Public Officers	50,000.00	0.00	50,000.00	0.00
25 Remuneration to Members - Direct Charges	528,000.00	528,000.00	0.00	0.00
25 Gov't Contribution to Grp Health Ins.- Monthly Paid Officers	120,100.00	72,041.00	48,059.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>19,246,700.00</b>	<b>15,094,766.14</b>	<b>4,151,933.86</b>	<b>0.00</b>



## HEAD: 17- PERSONNEL DEPARTMENT

## SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	2,022,640.00			
Less: Virement to 17/02/001/08	(450,000.00)			
File Ref: PD (CSD) 1/4/31 dd 2011/06/16				
Virement to 17/02/001/10	(15,000.00)	1,557,640.00	1,354,801.89	202,838.11
File Ref: PD (CSD) 1/4/31 dd 2011/09/20				0.00
03 Uniforms	14,700.00	11,408.50	3,291.50	0.00
04 Electricity	868,300.00	613,050.87	255,249.13	0.00
05 Telephones	823,000.00	813,652.21	9,347.79	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	4,523,000.00			
Add: Virement from 17/02/001/01	450,000.00			
17/02/001/15	120,000.00			
17/02/001/16	540,000.00			
17/02/001/21	72,000.00			
17/02/001/37	80,000.00			
17/02/001/43	25,000.00			
17/02/001/61	22,500.00	5,832,500.00	5,744,456.75	88,043.25
File Ref: PD (CSD) 1/4/31 Vol II dd 2011.06.16				0.00
10 Office Stationery and Supplies				
Original Provision	200,000.00			
Add: Virement from 17/02/001/01	15,000.00	215,000.00	208,886.13	6,113.87
File Ref: PD (CSD) 1/4/31 Vol II dd 2011.09.20				0.00
11 Books and Periodicals				
Original Provision	100,000.00			
Less: Virement to 17/02/001/43	(15,600.00)	84,400.00	30,938.72	53,461.28
File Ref: PD (CSD) 1/4/31 dd 2011/08/08				0.00
12 Materials and Supplies	150,000.00	67,685.86	82,314.14	0.00
13 Maintenance of Vehicles	20,000.00	8,037.30	11,962.70	0.00
15 Repairs and Maintenance - Equipment				0.00
Original Provision	200,000.00			
Less: Virement to 17/02/001/08	(120,000.00)	80,000.00	18,177.05	61,822.95
File Ref: PD (CSD) 1/4/31 dd 2011/06/16				0.00
<b>Carried/Forward</b>	<b>9,645,540.00</b>	<b>8,871,095.28</b>	<b>774,444.72</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>Brought/Forward</b>	\$ <sup>c</sup> 9,645,540.00	\$ <sup>c</sup> 8,871,095.28	\$ <sup>c</sup> 774,444.72	\$ <sup>c</sup> 0.00
16 Contract Employment				0.00
Original Provision	5,600,000.00			
Less: Virement to 17/02/001/08	(540,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2011/06/16				
Virement to 17/02/001/19	(60,000.00)	4,274,273.41	725,726.59	0.00
File Ref: PD (CSD) 1/4/31				
dd 2011/09/26				
17 Training	300,000.00	136,584.46	163,415.54	0.00
19 Official Entertainment				0.00
Original Provision	150,000.00			
Add: Virement from 17/02/001/16	60,000.00	205,084.38	4,915.62	0.00
File Ref: PD (CSD) 1/4/31				
dd 2011/09/26				
21 Repairs and Maintenance-Buildings				
Original Provision	150,000.00			
Less: Virement to 17/02/001/08	(72,000.00)	21,263.78	56,736.22	0.00
File Ref: PD (CSD) 1/4/31				
dd 2011/06/16				
22 Short-Term Employment	78,000.00	55,942.04	22,057.96	0.00
23 Fees	8,700.00	185.75	8,514.25	0.00
27 Official Overseas Travel	200,000.00	148,120.85	51,879.15	0.00
28 Other Contracted Services	281,000.00	160,740.00	120,260.00	0.00
36 Extraordinary Expenditure	0.00	0.00	0.00	0.00
37 Janitorial Services				
Original Provision	996,000.00			
Less: Virement to 17/02/001/08	(80,000.00)	769,362.77	146,637.23	0.00
File Ref: PD (CSD) 1/4/31				
dd 2011/06/16				
43 Security Services				
Original Provision	121,600.00			
Less: Virement to 17/02/001/08	(25,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2011/06/16				
Add: Virement from 17/02/001/11	15,600.00	112,120.54	79.46	0.00
File Ref: PD (CSD) 1/4/31				
dd 2011/08/08				
<b>Carried/Forward</b>	<b>16,829,440.00</b>	<b>14,754,773.26</b>	<b>2,074,666.74</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought/Forward	16,829,440.00	14,754,773.26	2,074,666.74	0.00
57 Postage	12,500.00	1,000.00	11,500.00	0.00
58 Medical Expenses	3,000.00	0.00	3,000.00	0.00
61 Insurance				
Original Provision	75,000.00			
Less: Virement to 17/02/001/08	(22,500.00)			
File Ref: PD (CSD) 1/4/31		26,638.86	25,861.14	0.00
dd 2011/06/16				
62 Promotions, Publicity and Printing	300,000.00	226,021.55	73,978.45	0.00
66 Hosting of Conferences, Seminars and Other Functions	300,000.00	229,230.39	70,769.61	0.00
99 Employee Assistance Programme				
Original Provision	100,000.00	4,300.00	95,700.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>17,597,440.00</b>	<b>15,241,964.06</b>	<b>2,355,475.94</b>	<b>0.00</b>



**HEAD: 17- PERSONNEL DEPARTMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>358,000.00</b>	<b>232,058.06</b>	<b>125,941.94</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles Replacement	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	288,000.00			
Less: Virement to 17/03/001/03	(45,000.00)			
17/03/001/04	(5,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2011/09/26				
238,000.00		120,864.25	117,135.75	0.00
03 Furniture and Furnishings				
Original Provision	61,000.00			
Add: Virement from 17/03/001/02	45,000.00			
File Ref: PD (CSD) 1/4/31				
dd 2011/09/26				
106,000.00		100,303.00	5,697.00	0.00
04 Other Minor Equipment				
Original Provision	9,000.00			
Add: Virement from 17/03/001/02	5,000.00			
File Ref: PD (CSD) 1/4/31				
dd 2011/09/26				
14,000.00		10,890.81	3,109.19	0.00
<b>TOTAL MINOR EQUIPMENT</b>	<b>358,000.00</b>	<b>232,058.06</b>	<b>125,941.94</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>12,800,000.00</b>	<b>1,098,885.08</b>	<b>11,701,114.92</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
015 Public Service Transformation	600,000.00	44,321.24	555,678.76	0.00
Implementation of an EAP				
033 Diagnostic Study of Positions falling				
under the SRC				
Original Provision	5,700,000.00			
Less: Virement to 09/005/06/A/036	(3,000,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2011/07/11				
2,700,000.00		0.00	2,700,000.00	0.00
034 Conduct of a Job Evaluation/Classification				
Exercise in respect of the Prison Service				
Original Provision	5,000,000.00			
Less: Virement to 09/005/06/A/036	(2,500,000.00)			
File Ref: PD (CSD) 1/4/31				
dd 2011/07/11				
2,500,000.00		6,210.00	2,493,790.00	0.00
035 Review and Redesign of the Performance	1,500,000.00	890.10	1,499,109.90	0.00
Management and Appraisal System (PMAS)				
036 The Conduct of a Job Evaluation and				
Compensation Exercise for Offices in the				
Civil Service and Statutory Authorities				
Original Provision	-			
Add: Virement from 09/005/06/A/03	3,000,000.00			
09/005/06/A	2,500,000.00			
File Ref: PD (CSD) 1/4/31				
dd 2011/07/11				
5,500,000.00		1,047,463.74	4,452,536.26	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>12,800,000.00</b>	<b>1,098,885.08</b>	<b>11,701,114.92</b>	<b>0.00</b>



## D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

### HEAD OF EXPENDITURE - 17 PERSONNEL DEPARTMENT

#### 01 PERSONNEL EXPENDITURE

##### 001 General Administration

- |  |   |
|--|---|
| 01 Salaries and C.O.L.A.   | - A number of vacant positions were not filled. Director of Personnel Administration approvals for acting appointments were not received. |
| 02 Wages and C.O.L.A.  | - Full-time maids provided coverage when required by staggering their hours.  |
| 03 Overtime  | - Steps were taken to reduce the need to work overtime. Also, compensatory time off was approved in lieu of payments.                     |
| 04 Allowances  | - Periods leave taken by CPO and Deputy CPO were of short duration therefore, the payment of additional allowances was not necessary.     |
| 05 Government's Contribution to National Insurance Scheme                    | - A number of vacant positions were not filled.   |
| 08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)                 | - A limited number of vacant positions were filled.   |
| 12 Settlement of Arrears to Public Officers                                  | - Three (3) requests were received for settlement of arrears. All three were forwarded to the relevant Ministry for payment.              |
| 25 Remuneration to Members - Direct Charges                                  | -   |
| 27 Government contribution to Group Health Insurance - Monthly Paid Officers | - A number of vacant positions were not filled.   |



## 02 GOODS AND SERVICES

### 001 General Administration

- |   |  |
|---|--|
| 01 Travelling & Subsistence                       | - Numerous travelling positions remained vacant. Additionally, approvals for officers acting in travelling positions were not received.    |
| 03 Uniforms                                       | - Query on arrears of uniform allowance remained unresolved.   |
| 04 Electricity                                    | - Due to unresolved query on electrical charges by the Lessor at Nicholas Bldg. and Tradezone , electricity payments remained outstanding. |
| 05 Telephones                                     | - Rental charges were discontinued for unused telephone lines.   |
| 08 Rent /Lease - Office Accommodation and Storage | - -  |
| 10 Office Stationery and Supplies                 | - Some items were not purchased, resulting in savings.   |
| 11 Books and Periodicals                          | - Due to the absence of a librarian, a limited number of books were purchased.   |
| 12 Materials and Supplies                         | - Some items were not purchased, resulting in savings.   |
| 13 Maintenance of Vehicles                        | - Prompt servicing of vehicle resulted in low maintenance cost. Vehicle is still relatively new.   |
| 15 Repairs and Maintenance - Equipment            | - Service Agreement contracts entered into resulted in savings on maintenance cost.  |
| 16 Contract Employment                            | - Contracts were not renewed within the expected timeframe.  |
| 17 Training                                       | - Planned training activities were cancelled due to work commitments, especially with regard to negotiations.                              |



19 Official Entertainment	-
21 Repairs and Maintenance - Buildings	- OSHA compliance activities are ongoing.
22 Short-Term Employment	- Number of students selected for short-term employment was reduced.
23 Fees	- Details with regard to status of subscriptions needed to be clarified.
27 Official Overseas Travel	- Planned attendance at seminars/conferences was cancelled due to work commitments which did not allow for officers to be released.
28 Other Contracted Services	- Some contracts were not executed due to insufficient human resources to manage the projects
37 Janitorial Services	- Negotiation of a new maintenance agreement with MTS remained outstanding.
57 Postage	- Majority of mail delivered by hand using official vehicle.
58 Medical Expenses	-
61 Insurance	- Depreciation of computer equipment resulted in lower premium cost.
62 Promotions, Publicity & Printing	- Fewer promotional activities were undertaken resulting in savings.
66 Hosting of Conferences, Seminars and Other	- Non renewal of contracts of Communications staff resulted in reduced activities.
99 Employee Assistance Programme	- Only a few employees sought access to this facility during the period



### **03 MINOR EQUIPMENT PURCHASES**

#### **001 General Administration**

- |                              |   |  |
|------------------------------|---|--|
| 01 Vehicles (Replacement)    | - | -  |
| 02 Office Equipment          | - | Given the delay in providing new accommodation, existing physical space was insufficient for equipment which was to be procured. |
| 03 Furniture and Furnishings | - | Some items were not purchased, thus resulting in savings.  |
| 04 Other Minor Equipment     | - | Some items were not purchased, thus resulting in savings.  |

#### **09 DEVELOPMENT PROGRAMME**

#### **005 MULTI-SECTORAL AND OTHER SERVICES**

#### **06 GENERAL PUBLIC SERVICES**

##### **A. ADMINISTRATIVE SERVICES**

- |  |   |   |
|--|---|---|
| 015 Public Service Transformation<br>Implementation of an EAP                            | - | Considerable time and effort was spent on the revision of the procedural manual submitted by the Consultant. Therefore funds allocated for the remaining deliverables were unutilized as the procedural manual is an integral part of the remaining deliverables. |
| 033 Diagnostic Study of Positions falling under the SRC                                  | - | Although Terms of Reference were advertised by the Central Tenders Board and Tenders submitted, work commitments did not allow for the completion of the evaluation process which is still on going.  |
| 034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Service | - | Work commitment by staff did not allow for the early development and finalization of the Terms of Reference for the engagement of a Consultant, resulting in delayed advertising by the Central Tenders Board. The evaluation of Tenders submitted is ongoing.    |



035 Review and Redesign of the Performance Management and Appraisal System (PMAS)

- Work commitment by staff did not allow for the early development and finalization of the Terms of Reference for the engagement of a Consultant, resulting in delayed advertising by the Central Tenders Board. The evaluation of Tenders submitted is ongoing.

036 The Conduct of a Job Evaluation and Compensation Exercise for Offices in the Civil Service and Statutory Authorities

- Commitment to undertake project was given in May, 2011 and work commitment by staff did not allow for the early development and finalization of the Terms of Reference for the engagement of a Consultant, resulting in delayed advertising by the Central Tenders Board. The evaluation of Tenders submitted is ongoing.



## D - NOTES TO THE ACCOUNTS

### NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated August 18, 2011

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. Nil
- b. The amount of any unvouched or improperly vouched expenditure. Nil
- c. Overpayments discovered during the year.

Details are as follows:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
12	12	8,184.47	8,184.47

- d. Losses of cash, stamps and stores which were discovered during the year. Nil
- e. Losses of cash and stamps settled or written-off during the year. Nil
- f. Particulars of losses of stores settled or written-off during the year. Nil
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. Nil
- h. Irregular issues of stores. Nil
- i. Gifts of public property and other donations received. Nil
- j. Trust and other moneys held. Nil



k. Commitments as at 2011 September 30:

Sub Head	Sub-Item	Total Commitments \$ c
02 Goods and Services	15 Repairs and Main- tenance - Equipment	250.00

l. Any major transactions affecting the Appropriation Account for financial year 2011 or relating to property for which the Accounting Officer is responsible.

Nil



**D - NOTES TO THE ACCOUNTS**

NOTE 3 : Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	14,601,464.38	10,435,408.92	243,144.45	0.00	0.00	0.00	2,259,309.60	27,539,327.35
2008	14,405,901.99	14,352,510.20	613,688.73	0.00	0.00	0.00	1,665,880.81	31,037,981.73
2009	13,877,077.63	14,628,263.70	336,687.41	0.00	0.00	0.00	585,780.18	29,427,808.92
2010	13,475,711.08	14,071,938.68	237,812.57	0.00	0.00	0.00	5,219,809.89	33,005,272.22
2011	15,094,766.14	15,241,964.06	232,058.06	0.00	0.00	0.00	1,098,885.08	31,667,673.34

NOTE 4 : Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) Ch. 69.01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 : EXPLANATION FOR ANY DISCREPANCIES

There were no discrepancies between Comptroller of Accounts Figures and the Appropriation Accounts.

Note 7 : Total value (\$) of Unpresented cheques as at 2011 September 30 - \$2,136,261.85



**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:

*January 31, 2012*

*Stephanie Lewis*

Accounting Officer  
Chief Personnel Officer  
Personnel Department

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>1,334,698,300.00</b>	<b>1,321,330,416.00</b>	<b>13,367,884.00</b>	<b>0.00</b>
Original Provision 1,438,428,300.00				
Add: 1st Supp. Gen. Warrant dd. 2011.06.13 25,270,000.00				
Less: Transfer F:Bud: 12/22/4 T. dd. 2012.01.09 (129,000,000.00)				
<b>02 GOODS AND SERVICES</b>	<b>740,461,796.00</b>	<b>665,827,829.46</b>	<b>74,633,966.54</b>	<b>0.00</b>
Original Provision 767,857,396.00				
Add: 4th Supp. Warrant dd. 2011.09.27 2,700,000.00				
2nd Supp. Gen. Warrant dd. 2012.01.25 2,904,400.00				
Less: Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27 (7,000,000.00)				
Transfer F:Bud: 12/22/4 T. dd. 2012.01.09 (26,000,000.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>83,459,581.00</b>	<b>69,379,739.93</b>	<b>14,079,841.07</b>	<b>0.00</b>
Original Provision 118,459,581.00				
Less: Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27 (35,000,000.00)				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>382,509,350.00</b>	<b>361,705,891.11</b>	<b>20,803,458.89</b>	<b>0.00</b>
Original Provision 481,509,350.00				
Less: Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.02.18 (45,000,000.00)				
Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.03.28 (46,000,000.00)				
Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27 (8,000,000.00)				
<b>09 DEVELOPMENT PROGRAMME</b>	<b>847,291,000.00</b>	<b>828,144,144.93</b>	<b>19,146,855.07</b>	<b>0.00</b>
Original Provision 430,054,000.00				
Add: 1st Supp. Gen. Warrant dd. 2011.06.13 120,746,000.00				
2nd Supp. Gen. Warrant dd. 2012.01.25 491,000.00				
Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27 50,000,000.00				
Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.02.18 45,000,000.00				
Transfer F:Bud: 12/22/4 Sub. I T. dd. 2011.03.28 46,000,000.00				
Transfer F:Bud: 12/22/4 T. dd. 2012.01.09 155,000,000.00				
<b>TOTAL</b>	<b>3,388,420,027.00</b>	<b>3,246,388,021.43</b>	<b>142,032,005.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>1,334,698,300.00</b>	<b>1,321,330,416.00</b>	<b>13,367,884.00</b>
Sub Item 01	Salaries and Cost of Living Allowance	469,397,910.00	467,568,544.43	1,829,365.57
02	Wages and Cost of Living Allowance	10,671,090.00	10,404,841.35	266,248.65
03	Overtime - Monthly-Paid Officers	65,700,000.00	65,668,739.51	31,260.49
04	Allowances - Monthly-Paid Officers	114,560,225.00	112,649,611.02	1,910,613.98
05	Government's Contribution to N.I.S	40,026,200.00	37,366,280.63	2,659,919.37
06	Remuneration to Board Members	1,700,000.00	944,800.00	755,200.00
08	Vacant Posts - Salaries & COLA (without Bodies)	416,000.00	0.00	416,000.00
10	Remuneration to Auxiliary Fire Unit	12,000,000.00	10,340,278.03	1,659,721.97
12	Settlement of Arrears to Public Officers	20,000.00	3,067.12	16,932.88
14	Remuneration to Members of Cabinet Appointed Committees	1,636,000.00	495,787.34	1,140,212.66
16	Payment of Increments - Salaries	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	65,500.00	56,342.00	9,158.00
22	Increased Salaries to Public Officers 1999/2001	0.00	0.00	0.00
23	Salaries - Direct Charges	449,965,000.00	448,882,825.67	1,082,174.33
24	Allowances - Direct Charges	108,182,400.00	107,658,871.39	523,528.61
26	Vacant Post-Salaries and C.O.L.A. (without incumbents)-Direct Charges	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	507,575.00	447,831.00	59,744.00
29	Overtime - Daily Rated Workers	895,000.00	658,422.41	236,577.59
30	Allowances - Daily Rated Workers	200,000.00	109,327.34	90,672.66
31	Government's Contribution to N.I.S. - Direct Charges	58,755,400.00	58,074,846.76	680,553.24
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>740,461,796.00</b>	<b>665,827,829.46</b>	<b>74,633,966.54</b>
Sub Item 01	Travelling and Subsistence	26,460,250.00	25,387,600.49	1,072,649.51
03	Uniforms	32,945,794.00	29,524,183.87	3,421,610.13
04	Electricity	16,473,000.00	15,724,433.69	748,566.31
05	Telephones	21,518,118.00	20,417,684.38	1,100,433.62
06	Water and Sewerage Rates	7,092,165.00	6,471,696.45	620,468.55
07	House Rates	264,200.00	0.00	264,200.00
08	Rent/Lease - Accommodation and Storage	28,015,800.00	26,890,587.44	1,125,212.56
09	Rent/Lease - Vehicles and Equipment	77,425,625.00	76,176,624.97	1,249,000.03
10	Office Stationery and Supplies	11,234,444.00	9,926,888.63	1,307,555.37
11	Books and Periodicals	1,468,000.00	957,340.61	510,659.39
12	Materials and Supplies	37,651,380.00	33,229,505.39	4,421,874.61
13	Maintenance of Vehicles	67,977,000.00	63,079,893.60	4,897,106.40
15	Repairs and Maintenance - Equipment	5,770,000.00	4,337,034.58	1,432,965.42
16	Contract Employment	29,395,515.00	28,734,989.27	660,525.73
17	Training	28,615,000.00	27,230,023.52	1,384,976.48
19	Official Entertainment	800,000.00	753,184.67	46,815.33
21	Repairs and Maintenance - Buildings	23,010,529.00	21,110,992.06	1,899,536.94
22	Short Term Employment	2,884,000.00	2,729,008.17	154,991.83
23	Fees	1,128,000.00	751,777.09	376,222.91
24	Refunds and Rebates	728,000.00	658,632.28	69,367.72
27	Official Overseas Travel	5,000,000.00	3,156,057.14	1,843,942.86
28	Other Contracted Services	27,879,996.00	24,620,195.62	3,259,800.38
36	Extraordinary Expenditure	82,886,769.00	53,561,418.61	29,325,350.39
37	Janitorial Services	13,886,400.00	12,960,305.75	926,094.25
40	Food at Institutions	90,381,000.00	87,931,874.03	2,449,125.97
43	Security Services	29,842,330.00	28,829,878.44	1,012,451.56
50	Housing Accommodation	6,860,000.00	6,093,461.43	766,538.57
51	Relocation of Staff	8,431,669.00	8,266,416.39	165,252.61

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 22 MINISTRY OF NATIONAL SECURITY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (CONT'D)</b>			
57	Postage	75,900.00	45,709.34	30,190.66
58	Medical Expenses	19,830,000.00	17,101,376.54	2,728,623.46
60	Travelling - Direct Charges	14,832,400.00	13,372,710.83	1,459,689.17
61	Insurance	2,130,000.00	2,088,911.17	41,088.83
62	Promotions, Publicity and Printing	3,880,000.00	2,919,834.98	960,165.02
65	Expenses of Cabinet Appointed Bodies	1,000,000.00	126,920.76	873,079.24
66	Hosting of Conferences, Seminars & Other Functions	11,470,512.00	9,972,086.02	1,498,425.98
99	Employee Assistance Programme	1,218,000.00	688,591.25	529,408.75
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>83,459,581.00</b>	<b>69,379,739.93</b>	<b>14,079,841.07</b>
Sub Item 01	Vehicles	32,823,416.00	25,792,381.80	7,031,034.20
02	Office Equipment	8,412,050.00	7,270,311.29	1,141,738.71
03	Furniture and Furnishings	8,261,530.00	7,263,195.28	998,334.72
04	Other Minor Equipment	33,962,585.00	29,053,851.56	4,908,733.44
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>382,509,350.00</b>	<b>361,705,891.11</b>	<b>20,803,458.89</b>
Item 001	Regional Bodies	26,793,250.00	21,522,372.98	5,270,877.02
Item 004	International Bodies	793,650.00	385,654.23	407,995.77
Item 005	Non Profit Institutions	500.00	0.00	500.00
Item 007	Households	76,453,950.00	69,734,457.31	6,719,492.69
Item 009	Other Transfers	278,468,000.00	270,063,406.59	8,404,593.41
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>847,291,000.00</b>	<b>828,144,144.93</b>	<b>19,146,855.07</b>
	<b>GRAND TOTAL</b>	<b>3,388,420,027.00</b>	<b>3,246,388,021.43</b>	<b>142,032,005.57</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>1,334,698,300.00</b>	<b>1,321,330,416.00</b>	<b>13,367,884.00</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	108,370,910.00			
Add: 1st Supp. Gen. Warrant dd. 2011.06.13	23,117,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 12/22/4 T. dd. 2012.01.09	(105,000,000.00)			
Virement to 22/01/005/01				
Virement to 22/01/006/01				
F: Bud: 12/22/4 Sub. I dd. 2011.07.27	(700,000.00)			
Virement to 22/01/015/01				
F:Bud: 12/22/4 Sub. I dd. 2011.07.07	(210,000.00)			
Virement to 22/01/008/01				
F:Bud: 12/22/4 Sub. I dd. 2011.08.16	(60,000.00)			
Virement to 22/01/007/01				
F:Bud: 12/22/4 Sub. I dd. 2011.08.18	(7,200,000.00)	18,317,910.00	17,484,491.05	833,418.95
				0.00
02 Wages and Cost of Living Allowance				
Original Provision	970,970.00			
Add : 1st Supp. Gen. Warrant dd. 2011.06.13	2,153,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 12/22/4 T. dd. 2012.01.09	(3,000,000.00)	123,970.00	0.00	123,970.00
				0.00
03 Overtime - Monthly-Paid Officers	600,000.00	591,594.54	8,405.46	0.00
04 Allowances - Monthly-Paid Officers	573,000.00	525,074.19	47,925.81	0.00
05 Government's Contribution to N.I.S	1,000,000.00	958,814.10	41,185.90	0.00
06 Remuneration to Board Members	1,700,000.00	944,800.00	755,200.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)				
Original Provision	3,000,000.00			
Less: Virement to 22/01/003/03				
F:Bud: 12/22/4 Sub. I dd. 2011.08.09	(3,000,000.00)	0.00	0.00	0.00
				0.00
10 Remuneration to Auxiliary Fire Unit	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees	1,636,000.00	495,787.34	1,140,212.66	0.00
23 Salaries - Direct Charges	215,000.00	95,050.23	119,949.77	0.00
24 Allowances - Direct Charges	32,400.00	12,921.43	19,478.57	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	146,000.00	118,035.00	27,965.00	0.00
<b>Carried Forward</b>	<b>24,344,280.00</b>	<b>21,226,567.88</b>	<b>3,117,712.12</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	MORE THAN ESTIMATES
			LESS THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>24,344,280.00</b>	<b>21,226,567.88</b>	<b>3,117,712.12</b>	<b>0.00</b>
31 Government's Contribution to N.I.S. - Direct Charges	7,400.00	3,033.36	4,366.64	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>24,351,680.00</b>	<b>21,229,601.24</b>	<b>3,122,078.76</b>	<b>0.00</b>
<b>002 FIRE SERVICE</b>				
01 Salaries and Cost of Living Allowance Original Provision 220,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 12/22/4 T. dd. 2012.01.09 (7,000,000.00) Less: Virement to 22/01/002/10 F:Bud: 12/22/4 Sub. I dd. 2011.05.25 (4,000,000.00) Virement to 22/01/003/03 F:Bud: 12/22/4 Sub. I dd. 2011.08.16 (6,000,000.00)	203,000,000.00	202,847,234.77	152,765.23	0.00
02 Wages and Cost of Living Allowance Original Provision 143,520.00 Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 2011.08.24 3,500.00	147,020.00	141,812.30	5,207.70	0.00
04 Allowances - Monthly-Paid Officers Original Provision 50,500,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 12/22/4 T. dd. 2012.01.09 (3,000,000.00) Less: Virement to 22/01/003/03 F:Bud: 12/22/4 Sub. I dd. 2011.06.08 (3,000,000.00) Virement to 22/01/002/02 Virement to 22/01/002/27 NS: 22/2/2 dd. 2011.08.24 (15,775.00) Virement to 22/01/015/04 NS:22/2/2 dd. 2011.09.08 (630,000.00) Virement to 22/01/007/04 NS: 22/2/2 dd. 2012.01.04 (49,442.00)	43,804,783.00	42,849,681.04	955,101.96	0.00
05 Government's Contribution to N.I.S	19,000,000.00	16,995,714.65	2,004,285.35	0.00
10 Remuneration to Auxiliary Fire Unit Original Provision 8,000,000.00 Add: Virement from 22/01/002/01 F:Bud: 12/22/4 Sub. I dd. 2011.05.25 4,000,000.00	12,000,000.00	10,340,278.03	1,659,721.97	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,200.00	1,014.00	186.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 74,000.00 Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 2011.08.24 12,275.00	86,275.00	85,644.00	631.00	0.00
<b>TOTAL FIRE SERVICE</b>	<b>278,039,278.00</b>	<b>273,261,378.79</b>	<b>4,777,899.21</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>003 PRISON SERVICE</b>				
01 Salaries and Cost of Living Allowance Original Provision 220,400,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 12/22/4 T. dd. 2012.01.09 (8,000,000.00)	212,400,000.00	212,003,277.31	396,722.69	0.00
03 Overtime - Monthly-Paid Officers Original Provision 36,000,000.00 Add: Virement from 22/01/002/04 F:Bud: 12/22/4 Sub. I dd. 2011.06.08 3,000,000.00 Virement from 22/01/001/08 F:Bud: 12/22/4 Sub. I dd. 2011.08.09 3,000,000.00 Virement from 22/01/002/01 F:Bud: 12/22/4 Sub. I dd. 2011.08.16 6,000,000.00	48,000,000.00	47,983,909.45	16,090.55	0.00
04 Allowances - Monthly Paid Officers Original Provision 64,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 12/22/4 T. dd. 2012.01.09 (1,000,000.00)	63,000,000.00	62,098,585.02	901,414.98	0.00
05 Government's Contribution to N.I.S.	17,000,000.00	16,452,729.58	547,270.42	0.00
12 Settlement of Arrears to Public Officers	20,000.00	3,067.12	16,932.88	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	20,000.00	19,215.00	785.00	0.00
<b>TOTAL PRISON SERVICE</b>	<b>340,440,000.00</b>	<b>338,560,783.48</b>	<b>1,879,216.52</b>	<b>0.00</b>
<b>004 POLICE SERVICE</b>				
01 Salaries and Cost of Living Allowance	0.00	0.00	0.00	0.00
02 Wages and Cost of Living Allowance	0.00	0.00	0.00	0.00
03 Overtime - Monthly-Paid Officers	0.00	0.00	0.00	0.00
04 Allowances - Monthly-Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
16 Payment of Increments - Salaries	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	0.00	0.00	0.00	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
30 Allowances - Daily Rated Workers	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>005 REGIMENT</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	2,000,000.00			
Add: Virement from 22/01/001/01				
F:Bud: 12/22/4 Sub. I dd. 2011.07.27	400,000.00	2,400,000.00	2,284,435.49	115,564.51
				0.00
02 Wages and Cost of Living Allowance				
Original Provision	8,960,100.00			
Add: Virement from 22/01/006/30				
Virement from 22/01/005/05				
NS: 22/11/2 dd. 2011.08.25	135,000.00			
Virement from 22/01/006/02				
NS: 22/11/2 dd. 2011.09.30	80,000.00			
Less: Virement to 22/01/005/30				
NS: 22/11/2 dd. 2011.09.28	(80,000.00)	9,095,100.00	9,081,523.81	13,576.19
				0.00
05 Government's Contribution to N.I.S				
Original Provision	911,400.00			
Less: Virement to 22/01/005/02				
NS: 22/11/2 dd. 2011.08.25	(120,000.00)	791,400.00	787,601.02	3,798.98
				0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		328,000.00	0.00	328,000.00
				0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	54,700.00			
Less: Virement to 22/01/005/27				
Virement to 22/01/006/27				
NS: 22/11/2 dd. 2011.08.25	(3,000.00)	51,700.00	48,100.00	3,600.00
				0.00
23 Salaries-Direct Charges				
Original Provision	285,000,000.00			
Add: Virement from 22/01/005/26				
F:Bud: 12/22/4 Sub. II dd. 2011.08.22	6,400,000.00			
Virement from 22/01/006/24				
F:Bud: 12/22/4 Sub. II dd. 2011.09.29	350,000.00			
Less: Virement to 22/01/016/23				
F:Bud: 12/22/4 Sub. II dd. 2011.09.19	(800,000.00)			
Virement to 22/01/005/31				
F:Bud: 12/22/4 Sub. II dd. 2011.09.28	(4,000,000.00)	286,950,000.00	286,682,345.07	267,654.93
				0.00
24 Allowances - Direct Charges				
Original Provision	71,500,000.00			
Add: Virement from 22/01/005/26				
F: Bud: 12/22/4 Sub. II dd. 2011.08.22	1,300,000.00			
Less: Virement to 22/01/005/31				
F:Bud: 12/22/4 Sub. II dd. 2011.09.28	(1,200,000.00)	71,600,000.00	71,397,267.29	202,732.71
				0.00
26 Vacant Posts-Salaries and C.O.L.A. - Direct Charges				
Original Provision	12,000,000.00			
Less: Virement to 22/01/005/23				
Virement to 22/01/005/24				
Virement to 22/01/005/31				
F: Bud: 12/22/4 Sub. II dd. 2011.08.22	(12,000,000.00)	0.00	0.00	0.00
				0.00
<b>Carried Forward</b>	<b>371,216,200.00</b>	<b>370,281,272.68</b>	<b>934,927.32</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>005 REGIMENT</b>				
<b>Brought Forward</b>	<b>371,216,200.00</b>	<b>370,281,272.68</b>	<b>934,927.32</b>	<b>0.00</b>
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 16,100.00 Add: Virement from 22/01/005/20 NS: 22/11/2 dd. 2011.08.25 2,000.00	18,100.00	16,910.00	1,190.00	0.00
29 Overtime - Daily Rated Workers Original Provision 200,000.00 Add: Virement from 22/01/006/29 Virement from 22/01/006/30 NS: 22/11/2 dd. 2011.08.25 95,000.00	295,000.00	275,892.52	19,107.48	0.00
30 Allowances - Daily Rated Workers Original Provision 100,000.00 Add: Virement from 22/01/006/30 NS: 22/11/2 dd. 2011.08.25 20,000.00 Virement from 22/01/005/02 NS: 22/11/2 dd. 2011.09.28 80,000.00	200,000.00	109,327.34	90,672.66	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 22,000,000.00 Add: Virement from 22/01/005/26 Virement from 22/01/006/26 Virement from 22/01/016/26 F: Bud: 12/22/4 Sub. II dd. 2011.08.22 18,800,000.00 Virement from 22/01/005/23 Virement from 22/01/005/24 Virement from 22/01/006/23 F: Bud: 12/22/4 Sub. II dd. 2011.09.28 6,200,000.00	47,000,000.00	46,821,902.44	178,097.56	0.00
<b>TOTAL REGIMENT</b>	<b>418,729,300.00</b>	<b>417,505,304.98</b>	<b>1,223,995.02</b>	<b>0.00</b>
<b>006 COAST GUARD</b>				
01 Salaries and Cost of Living Allowance Original Provision 525,000.00 Add: Virement from 22/01/001/01 F: Bud: 12/22/4 Sub. I dd. 2011.07.27 300,000.00	825,000.00	709,812.33	115,187.67	0.00
02 Wages and Cost of Living Allowance Original Provision 670,000.00 Less: Virement to 22/01/005/02 NS: 22/11/2 dd. 2011.09.30 (80,000.00)	590,000.00	519,471.24	70,528.76	0.00
05 Government's Contribution to N.I.S	102,800.00	88,117.25	14,682.75	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	88,000.00	0.00	88,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,800.00	3,172.00	2,628.00	0.00
<b>Carried Forward</b>	<b>1,611,600.00</b>	<b>1,320,572.82</b>	<b>291,027.18</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>006 COAST GUARD</b>				
<b>Brought Forward</b>	<b>1,611,600.00</b>	<b>1,320,572.82</b>	<b>291,027.18</b>	<b>0.00</b>
23 Salaries - Direct Charges				
Original Provision	133,000,000.00			
Add: Virement from 22/01/016/23				
F: Bud: 12/22/4 Sub. II dd. 2011.08.22	7,200,000.00			
Less: Virement to 22/01/005/31				
F: Bud: 12/22/4 Sub. II dd. 2011.09.28	(1,000,000.00)	139,200,000.00	138,709,133.11	490,866.89
				0.00
24 Allowances - Direct Charges				
Original Provision	30,200,000.00			
Add: Virement from 22/01/016/24				
F: Bud: 12/22/4 Sub. II dd. 2011.08.22	2,100,000.00			
Less: Virement to 22/01/005/23				
F: Bud: 12/22/4 Sub. II dd. 2011.09.29	(350,000.00)	31,950,000.00	31,675,598.90	274,401.10
				0.00
26 Vacant Posts - Salaries & C.O.L.A. (without incumbents) - Direct Charges				
Original Provision	10,000,000.00			
Less: Virement to 22/01/005/31				
F: Bud: 12/22/4 Sub. II dd. 2011.08.22	(10,000,000.00)	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	5,900.00			
Add: Virement from 22/01/005/20				
NS: 22/11/2 dd. 2011.08.25	1,000.00	6,900.00	6,344.00	556.00
				0.00
29 Overtime - Daily Rated Workers				
Original Provision	80,000.00			
Less: Virement to 22/01/005/29				
NS: 22/11/2 dd. 2011.08.25	(80,000.00)	0.00	0.00	0.00
30 Allowances - Daily Rated Workes				
Original Provision	50,000.00			
Less: Virement to 22/01/005/02				
Virement to 22/01/005/29				
Virement to 22/01/005/30				
NS: 22/11/2 dd. 2011.08.25	(50,000.00)	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges				
Original Provision	9,000,000.00			
Add: Virement from 22/01/016/24				
F: Bud: 12/22/4 Sub. II dd. 2011.08.22	1,100,000.00	10,100,000.00	9,642,504.03	457,495.97
				0.00
<b>TOTAL COAST GUARD</b>	<b>182,868,500.00</b>	<b>181,354,152.86</b>	<b>1,514,347.14</b>	<b>0.00</b>
<b>007 IMMIGRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	26,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F: Bud: 12/22/4 T. dd. 2012.01.09	(2,000,000.00)			
Add: Virement from 22/01/001/01				
F: Bud: 12/22/4 Sub. I dd. 2011.08.18	7,200,000.00	31,200,000.00	31,013,272.12	186,727.88
				0.00
<b>Carried Forward</b>	<b>31,200,000.00</b>	<b>31,013,272.12</b>	<b>186,727.88</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>007 IMMIGRATION</b>				
<b>Brought Forward</b>	<b>31,200,000.00</b>	<b>31,013,272.12</b>	<b>186,727.88</b>	<b>0.00</b>
03 Overtime - Monthly-Paid Officers	17,000,000.00	16,999,743.03	256.97	0.00
04 Allowances - Monthly-Paid Officers Original Provision 4,000,000.00 Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 2012.01.04 49,442.00	4,049,442.00	4,049,440.77	1.23	0.00
05 Government's Contribution to N.I.S	2,000,000.00	1,954,795.50	45,204.50	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	220,000.00	192,777.00	27,223.00	0.00
<b>TOTAL IMMIGRATION</b>	<b>54,469,442.00</b>	<b>54,210,028.42</b>	<b>259,413.58</b>	<b>0.00</b>
<b>008 NATIONAL EMERGENCY MANAGEMENT AGENCY</b>				
01 Salaries and Cost of Living Allowance Original Provision 185,000.00 Add: Virement from 22/01/001/01 F:Bud: 12/22/4 Sub. I dd. 2011.08.16 60,000.00	245,000.00	226,500.88	18,499.12	0.00
05 Government's Contribution to N.I.S	14,000.00	12,710.56	1,289.44	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,500.00	732.00	768.00	0.00
<b>TOTAL NATIONAL EMERGENCY MANAGEMENT AGENCY</b>	<b>260,500.00</b>	<b>239,943.44</b>	<b>20,556.56</b>	<b>0.00</b>
<b>009 FORENSIC SCIENCE CENTRE</b>				
01 Salaries and Cost of Living Allowance	0.00	0.00	0.00	0.00
04 Allowances - Monthly-Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	0.00	0.00	0.00	0.00
<b>TOTAL FORENSIC SCIENCE CENTRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>015 CADET FORCE</b>				
01 Salaries and Cost of Living Allowance Original Provision 800,000.00 Add: Virement from 22/01/001/01 F:Bud: 12/22/4 Sub. I dd. 2011.07.07 210,000.00	1,010,000.00	999,520.48	10,479.52	0.00
02 Wages and Cost of Living Allowance Original Provision 640,000.00 Add: Virement from 22/01/015/04 NS: 22/2/2 dd. 2011.07.04 75,000.00	715,000.00	662,034.00	52,966.00	0.00
03 Overtime - Monthly-Paid Officers	100,000.00	93,492.49	6,507.51	0.00
04 Allowances - Monthly-Paid Officers Original Provision 2,600,000.00 Add: Virement from 22/01/002/04 NS: 22/2/2 dd. 2011.09.08 630,000.00 Less: Virement to 22/01/015/02 Virement to 22/01/015/05 NS: 22/2/2 dd. 2011.07.04 (97,000.00)	3,133,000.00	3,126,830.00	6,170.00	0.00
05 Government's Contribution to N.I.S Original Provision 96,000.00 Add: Virement from 22/01/015/04 NS: 22/2/2 dd. 2011.07.04 22,000.00	118,000.00	115,797.97	2,202.03	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	6,800.00	4,056.00	2,744.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Workers	8,800.00	8,174.00	626.00	0.00
29 Overtime - Daily Rated Workers	600,000.00	382,529.89	217,470.11	0.00
<b>TOTAL CADET FORCE</b>	<b>5,691,600.00</b>	<b>5,392,434.83</b>	<b>299,165.17</b>	<b>0.00</b>
<b>016 AIR GUARD</b>				
23 Salaries - Direct Charges Original Provision 30,000,000.00 Add: Virement from 22/01/005/23 F:Bud: 12/22/4 Sub. II dd. 2011.09.19 800,000.00 Less: Virement to 22/01/006/23 F:Bud: 12/22/4 Sub. II dd. 2011.08.22 (7,200,000.00)	23,600,000.00	23,396,297.26	203,702.74	0.00
24 Allowances - Direct Charges Original Provision 8,000,000.00 Less: Virement to 22/01/006/24 Virement to 22/01/006/31 Virement to 22/01/016/31 F:Bud: 12/22/4 Sub. II dd. 2011.08.22 (3,400,000.00)	4,600,000.00	4,573,083.77	26,916.23	0.00
<b>Carried Forward</b>	<b>28,200,000.00</b>	<b>27,969,381.03</b>	<b>230,618.97</b>	<b>0.00</b>



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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>016 AIR GUARD</b>				
<b>Brought Forward</b>	<b>28,200,000.00</b>	<b>27,969,381.03</b>	<b>230,618.97</b>	<b>0.00</b>
26 Vacant Posts - Salaries & C.O.L.A. (without incumbents) - Direct Charges Original Provision 4,500,000.00 Less: Virement to 22/01/005/31 F: Bud: 12/22/4 Sub. II dd. 2011.08.22 (4,500,000.00)	0.00	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 1,448,000.00 Add: Virement from 22/01/016/24 F: Bud: 12/22/4 Sub. II dd. 2011.08.22 200,000.00	1,648,000.00	1,607,406.93	40,593.07	0.00
<b>TOTAL AIR GUARD 29,848,000.00</b>	<b>29,848,000.00</b>	<b>29,576,787.96</b>	<b>271,212.04</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>740,461,796.00</b>	<b>665,827,829.46</b>	<b>74,633,966.54</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision 17,917,250.00 Less: Virement to 22/02/016/13 NS: 22/2/2 dd. 2011.07.08 (6,000,000.00) Virement to 22/02/007/01 NS: 22/2/2 dd. 2011.08.03 (4,000,000.00) Virement to 22/02/007/01 NS: 22/2/2 dd. 2011.09.08 (6,000,000.00) Virement to 22/02/001/17 NS: 22/2/2 dd. 2011.09.29 (60,000.00)	1,857,250.00	1,491,346.29	365,903.71	0.00
03 Uniforms Original Provision 50,000.00 Add: Virement from 22/02/002/03 NS: 22/2/2 dd. 2011.09.08 10,000.00	60,000.00	58,408.38	1,591.62	0.00
04 Electricity	1,500,000.00	1,499,113.57	886.43	0.00
05 Telephones Original Provision 2,700,000.00 Add: Virement from 22/02/002/03 NS: 22/2/2 dd. 2011.09.19 150,000.00	2,850,000.00	2,797,075.97	52,924.03	0.00
06 Water and Sewerage Rates	135,000.00	63,283.26	71,716.74	0.00
07 House Rates	253,000.00	0.00	253,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 7,775,600.00 Add: Virement from 22/02/001/09 NS: 22/2/2 dd. 2011.06.21 1,050,000.00	8,825,600.00	8,433,773.73	391,826.27	0.00
<b>Carried Forward</b>	<b>15,480,850.00</b>	<b>14,343,001.20</b>	<b>1,137,848.80</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	MORE THAN ESTIMATES
				LESS THAN ESTIMATES	
		\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>Brought Forward</b>		<b>15,480,850.00</b>	<b>14,343,001.20</b>	<b>1,137,848.80</b>	<b>0.00</b>
09	Rent/Lease - Vehicles and Equipment				
	Original Provision	83,160,000.00			
	Add: Virement from 22/02/001/36				
	F:Bud:12/22/4 Sub. I dd. 2011.09.16	1,500,000.00			
	Less: Virement to 22/02/001/43				
	NS: 22/2/2 dd. 2011.02.28	(453,330.00)			
	Virement to 22/02/015/66				
	NS: 22/2/2 dd. 2011.05.11	(315,109.00)			
	Virement to 22/02/001/08				
	NS: 22/2/2 dd. 2011.06.21	(1,050,000.00)			
	Virement to 22/02/001/21				
	Virement to 22/02/001/37				
	Virement to 22/02/001/43				
	Virement to 22/02/001/57				
	NS: 22/2/2 dd. 2011.07.04	(1,977,000.00)			
	Virement to 22/02/001/22				
	NS: 22/2/2 dd. 2011.07.19	(310,000.00)			
	Virement to 22/02/001/10				
	Virement to 22/02/001/16				
	Virement to 22/02/001/17				
	NS: 22/2/2 dd. 2011.08.09	(1,650,000.00)			
	Virement to 22/02/001/66				
	NS: 22/2/2 dd. 2011.08.30	(406,112.00)			
	Virement to 22/02/003/10				
	Virement to 22/02/003/12				
	Virement to 22/02/003/40				
	NS: 22/2/2 dd. 2011.09.06	(6,107,824.00)	72,390,625.00	71,996,691.34	393,933.66
					0.00
10	Office Stationery and Supplies				
	Original Provision	1,400,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.08.09	350,000.00	1,750,000.00	1,689,659.04	60,340.96
					0.00
11	Books and Periodicals	150,000.00	102,632.79	47,367.21	0.00
12	Materials and Supplies	30,000.00	25,767.45	4,232.55	0.00
13	Maintenance of Vehicles	200,000.00	129,432.93	70,567.07	0.00
15	Repairs and Maintenance - Equipment	600,000.00	432,754.72	167,245.28	0.00
16	Contract Employment				
	Original Provision	18,600,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.08.09	1,000,000.00			
	Virement from 22/02/001/36				
	F:Bud: 12/22/4 Sub. I dd. 2011.09.12	624,000.00			
	Virement from 22/02/001/21				
	NS: 22/2/2 dd. 2011.09.30	1,000,000.00	21,224,000.00	21,065,301.92	158,698.08
					0.00
17	Training				
	Original Provision	1,500,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.08.09	300,000.00			
	Virement from 22/02/001/66				
	NS: 22/2/2 dd. 2011.09.09	120,000.00			
	Virement from 22/02/001/01				
	NS: 22/2/2 dd. 2011.09.29	60,000.00	1,980,000.00	1,965,268.83	14,731.17
					0.00
<b>Carried Forward</b>		<b>113,805,475.00</b>	<b>111,750,510.22</b>	<b>2,054,964.78</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>113,805,475.00</b>	<b>111,750,510.22</b>	<b>2,054,964.78</b>	<b>0.00</b>
19 Official Entertainment	800,000.00	753,184.67	46,815.33	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	2,000,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2011.07.04	1,500,000.00			
Less: Virement to 22/02/001/16				
NS: 22/2/2 dd. 2011.09.30	(1,000,000.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 2012.01.04	(64,471.00)			
	2,435,529.00	2,177,743.77	257,785.23	0.00
22 Short-Term Employment				
Original Provision	200,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2011.07.19	310,000.00			
	510,000.00	436,032.08	73,967.92	0.00
23 Fees	9,000.00	57.07	8,942.93	0.00
27 Official Overseas Travel	5,000,000.00	3,156,057.14	1,843,942.86	0.00
28 Other Contracted Services	10,000,000.00	9,067,948.35	932,051.65	0.00
36 Extraordinary Expenditure				
Original Provision	124,000,000.00			
Less: Transfer to 22/09/004/12/C/029				
F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27	(7,000,000.00)			
Transfer to 22/09/005/06/G/004				
F:Bud: 12/22/4 T. dd. 2012.01.09	(20,000,000.00)			
Virement to 22/02/001/37				
Virement to 22/02/001/43				
Virement to 22/02/001/66				
Virement to 22/02/007/05				
Virement to 22/02/007/43				
Virement to 22/02/007/51				
Virement to 22/02/013/05				
F:Bud: 12/22/4 Sub. I dd. 2011.07.28	(11,753,316.00)			
Virement to 22/02/001/16				
F:Bud: 12/22/4 Sub. I dd. 2011.09.12	(624,000.00)			
Virement to 22/02/001/09				
Virement to 22/02/007/01				
F:Bud: 12/22/4 Sub. I dd. 2011.09.16	(6,500,000.00)			
	78,122,684.00	49,304,784.88	28,817,899.12	0.00
37 Janitorial Services				
Original Provision	1,918,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 2011.07.04	286,000.00			
Virement from 22/02/001/36				
F:Bud: 12/22/4 Sub. I dd. 2011.07.28	600,000.00			
	2,804,000.00	2,386,867.46	417,132.54	0.00
<b>Carried Forward</b>	<b>213,486,688.00</b>	<b>179,033,185.64</b>	<b>34,453,502.36</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>Brought Forward</b>		<b>213,486,688.00</b>	<b>179,033,185.64</b>	<b>34,453,502.36</b>	<b>0.00</b>
43	Security Services				
	Original Provision	1,364,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.02.28	453,330.00			
	Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.07.04	185,000.00			
	Virement from 22/02/001/36				
	F:Bud: 12/22/4 Sub. I dd. 2011.07.28	600,000.00	2,018,727.25	583,602.75	0.00
57	Postage				
	Original Provision	12,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.07.04	6,000.00	17,429.09	570.91	0.00
58	Medical Expenses	300,000.00	57,700.00	242,300.00	0.00
60	Travelling - Direct Charges	32,400.00	12,921.43	19,478.57	0.00
61	Insurance	40,000.00	0.00	40,000.00	0.00
62	Promotions, Publicity and Printing	1,200,000.00	1,028,056.28	171,943.72	0.00
65	Expenses of Cabinet Appointed Bodies	1,000,000.00	126,920.76	873,079.24	0.00
66	Hosting of Conferences, Seminars & Other Functions				
	Original Provision	1,800,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.08.30	406,112.00			
	Virement from 22/02/001/36				
	F:Bud: 12/22/4 Sub. I dd. 2011.07.28	1,500,000.00			
	Less: Virement to 22/02/001/17				
	NS: 22/2/2 dd. 2011.09.09	(120,000.00)	3,403,544.22	182,567.78	0.00
99	Employee Assistance Programme	50,000.00	1,840.00	48,160.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>222,315,530.00</b>	<b>185,700,324.67</b>	<b>36,615,205.33</b>	<b>0.00</b>
<b>002 FIRE SERVICE</b>					
01	Travelling and Subsistence				
	Original Provision	2,200,000.00			
	Add: Virement from 22/02/002/03				
	NS: 22/2/2 dd. 2011.08.16	150,000.00	2,315,147.14	34,852.86	0.00
<b>Carried Forward</b>		<b>2,350,000.00</b>	<b>2,315,147.14</b>	<b>34,852.86</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 FIRE SERVICE</b>				
<b>Brought Forward</b>	<b>2,350,000.00</b>	<b>2,315,147.14</b>	<b>34,852.86</b>	<b>0.00</b>
03 Uniforms				
Original Provision	12,000,000.00			
Less: Virement to 22/02/002/06				
Virement to 22/02/010/01				
Virement to 22/02/010/15				
NS: 22/2/2 dd. 2011.05.02	(1,310,915.00)			
Virement to 22/02/002/04				
Virement to 22/02/002/10				
Virement to 22/02/002/12				
Virement to 22/02/002/15				
Virement to 22/02/002/37				
NS: 22/2/2 dd. 2011.07.13	(2,705,000.00)			
Virement to 22/02/002/06				
NS: 22/2/2 dd. 2011.07.25	(500,000.00)			
Virement to 22/02/002/01				
Virement to 22/02/002/58				
NS: 22/2/2 dd. 2011.08.16	(400,000.00)			
Virement to 22/02/001/03				
NS: 22/2/2 dd. 2011.09.08	(10,000.00)			
Virement to 22/02/001/05				
NS: 22/2/2 dd. 2011.09.19	(150,000.00)	6,924,085.00	5,663,029.81	1,261,055.19
				0.00
04 Electricity				
Original Provision	1,800,000.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.07.13	100,000.00			
Virement from 22/02/002/17				
NS: 22/2/2 dd. 2011.08.24	400,000.00	2,300,000.00	2,299,531.29	468.71
				0.00
05 Telephones	1,600,000.00	1,599,753.25	246.75	0.00
06 Water and Sewerage Rates				
Original Provision	452,000.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.05.02	660,915.00			
Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.07.25	500,000.00	1,612,915.00	1,434,810.73	178,104.27
				0.00
07 House Rates	11,200.00	0.00	11,200.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,224,000.00			
Less: Virement to 22/02/002/58				
NS: 22/2/2 dd. 2011.09.12	(260,000.00)	964,000.00	927,301.90	36,698.10
				0.00
09 Rent/Lease - Vehicles and Equipment	30,000.00	1,039.27	28,960.73	0.00
10 Office Stationery and Supplies				
Original Provision	1,600,000.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.07.13	125,000.00			
Virement from 22/02/002/17				
NS: 22/2/2 dd. 2011.08.24	100,000.00	1,825,000.00	1,799,982.47	25,017.53
				0.00
<b>Carried Forward</b>	<b>17,617,200.00</b>	<b>16,040,595.86</b>	<b>1,576,604.14</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>002 FIRE SERVICE</b>					
<b>Brought Forward</b>		<b>17,617,200.00</b>	<b>16,040,595.86</b>	<b>1,576,604.14</b>	<b>0.00</b>
11	Books and Periodicals	200,000.00	193,951.07	6,048.93	0.00
12	Materials and Supplies				
	Original Provision	2,000,000.00			
	Add: Virement from 22/02/002/03				
	NS: 22/2/2 dd. 2011.07.13	300,000.00			
	Virement from 22/02/002/62				
	NS: 22/2/2 dd. 2011.08.03	215,000.00	2,515,000.00	368,625.84	0.00
13	Maintenance of Vehicles				
	Original Provision	15,000,000.00			
	Less: Virement to 22/02/002/37				
	NS: 22/2/2 dd. 2011.09.16	(100,000.00)	14,900,000.00	980,147.56	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision	1,000,000.00			
	Add: Virement from 22/02/002/03				
	NS: 22/2/2 dd. 2011.07.13	1,000,000.00	2,000,000.00	635,289.36	0.00
17	Training				
	Original Provision	2,300,000.00			
	Less: Virement to 22/02/002/04				
	Virement to 22/02/002/10				
	Virement to 22/02/010/05				
	Virement to 22/02/010/10				
	NS: 22/2/2 dd. 2011.08.24	(600,000.00)	1,700,000.00	52,198.98	0.00
21	Repairs and Maintenance - Buildings	4,000,000.00	3,992,179.33	7,820.67	0.00
22	Short Term Employment				
	Original Provision	2,000,000.00			
	Add: Virement from 22/02/002/62				
	NS: 22/2/2 dd. 2011.08.03	250,000.00	2,250,000.00	22,981.08	0.00
23	Fees	345,000.00	280,680.51	64,319.49	0.00
28	Other Contracted Services	2,300,000.00	1,587,130.01	712,869.99	0.00
36	Extraordinary Expenditure	20,000.00	4,000.00	16,000.00	0.00
37	Janitorial Services				
	Original Provision	5,000,000.00			
	Add: Virement from 22/02/002/03				
	NS: 22/2/2 dd. 2011.07.13	1,180,000.00			
	Virement from 22/02/002/62				
	Virement from 22/02/010/03				
	Virement from 22/02/010/62				
	NS: 22/2/2 dd. 2011.09.12	440,000.00			
	Virement from 22/02/002/13				
	NS: 22/2/2 dd. 2011.09.16	100,000.00	6,720,000.00	655.46	0.00
<b>Carried Forward</b>		<b>54,567,200.00</b>	<b>50,123,638.50</b>	<b>4,443,561.50</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 FIRE SERVICE</b>				
<b>Brought Forward</b>	<b>54,567,200.00</b>	<b>50,123,638.50</b>	<b>4,443,561.50</b>	<b>0.00</b>
50 Housing Accommodation	100,000.00	0.00	100,000.00	0.00
57 Postage	1,000.00	240.75	759.25	0.00
58 Medical Expenses				
Original Provision	2,500,000.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.08.16	250,000.00			
Virement from 22/02/002/08				
Virement from 22/02/002/62				
NS: 22/2/2 dd. 2011.09.12	460,000.00	3,210,000.00	2,876,544.36	333,455.64
				0.00
62 Promotions, Publicity and Printing				
Original Provision	900,000.00			
Less: Virement to 22/02/002/12				
Virement to 22/02/002/22				
NS: 22/2/2 dd. 2011.08.03	(465,000.00)			
Virement to 22/02/002/58				
Virement to 22/02/002/37				
NS: 22/2/2 dd. 2011.09.12	(300,000.00)	135,000.00	134,283.74	716.26
				0.00
66 Hosting of Conferences, Seminars & Other Functions	1,400,000.00	1,075,692.12	324,307.88	0.00
99 Employee Assistance Programme	400,000.00	257,986.25	142,013.75	0.00
<b>TOTAL FIRE SERVICE</b>	<b>59,813,200.00</b>	<b>54,468,385.72</b>	<b>5,344,814.28</b>	<b>0.00</b>
<b>003 PRISON SERVICE</b>				
01 Travelling and Subsistence				
Original Provision	2,500,000.00			
Less: Virement to 22/02/003/15				
Virement to 22/02/003/17				
NS: 22/2/2 dd. 2011.09.12	(230,000.00)	2,270,000.00	2,257,111.64	12,888.36
				0.00
03 Uniforms	3,800,000.00	3,600,497.08	199,502.92	0.00
04 Electricity				
Original Provision	2,300,000.00			
Add: Virement from 22/02/003/06				
F:Bud 12/22/4 Sub. I dd. 2011.06.09	800,000.00	3,100,000.00	3,097,351.75	2,648.25
				0.00
05 Telephones				
Original Provision	2,000,000.00			
Add: Virement from 22/02/003/43				
NS: 22/2/2 dd. 2011.06.15	466,000.00	2,466,000.00	2,313,890.42	152,109.58
				0.00
06 Water & Sewerage Rates				
Original Provision	4,000,000.00			
Less: Virement to 22/02/003/04				
F:Bud: 12/22/4 Sub. I dd. 2011.06.09	(800,000.00)	3,200,000.00	3,148,491.50	51,508.50
				0.00
<b>Carried Forward</b>	<b>14,836,000.00</b>	<b>14,417,342.39</b>	<b>418,657.61</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 PRISON SERVICE</b>				
<b>Brought Forward</b>	<b>14,836,000.00</b>	<b>14,417,342.39</b>	<b>418,657.61</b>	<b>0.00</b>
08 Rent/Lease - Office Accommodation and Storage Original Provision 2,400,000.00 Add: Virement from 22/02/006/03 NS: 22/11/2 dd. 2011.09.23 2,000,000.00	4,400,000.00	4,118,630.00	281,370.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 700,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2011.09.02 (350,000.00) Virement to 22/02/003/15 NS: 22/2/2 dd. 2011.09.15 (48,000.00)	302,000.00	214,690.83	87,309.17	0.00
10 Office Stationery and Supplies Original Provision 1,200,000.00 Add: Virement from 22/02/003/28 NS: 22/2/2 dd. 2011.08.09 100,000.00 Virement from 22/02/003/28 NS: 22/2/2 dd. 2011.09.02 100,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2011.09.06 2,644.00	1,402,644.00	1,312,141.70	90,502.30	0.00
11 Books and Periodicals	150,000.00	70,111.23	79,888.77	0.00
12 Materials and Supplies Original Provision 11,000,000.00 Add: Virement from 22/02/006/03 NS: 22/11/2 dd. 2011.09.23 200,000.00 Virement from 22/02/003/43 NS: 22/2/2 dd. 2011.09.02 1,000,000.00 Virement from 22/02/001/09 NS: 22/2/2 dd. 2011.09.06 1,863,180.00 Virement from 22/02/003/40 NS: 22/2/2 dd. 2011.09.20 600,000.00 Virement from 22/02/003/40 NS: 22/2/2 dd. 2011.09.26 110,000.00	14,773,180.00	13,887,660.74	885,519.26	0.00
13 Maintenance of Vehicles Original Provision 2,500,000.00 Add: Virement from 22/02/003/28 NS: 22/2/2 dd. 2011.09.02 370,000.00 Virement from 22/02/003/58 Virement from 22/02/003/62 NS: 22/2/2 dd. 2011.09.15 265,000.00	3,135,000.00	3,006,181.68	128,818.32	0.00
15 Repairs and Maintenance - Equipment Original Provision 900,000.00 Add: Virement from 22/02/003/28 NS: 22/2/2 dd. 2011.08.09 300,000.00 Virement from 22/02/003/01 NS: 22/2/2 dd. 2011.09.12 150,000.00 Virement from 22/02/003/09 NS: 22/2/2 dd. 2011.09.15 48,000.00	1,398,000.00	1,305,339.55	92,660.45	0.00
<b>Carried Forward</b>	<b>40,396,824.00</b>	<b>38,332,098.12</b>	<b>2,064,725.88</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 PRISON SERVICE</b>				
<b>Brought Forward</b>	<b>40,396,824.00</b>	<b>38,332,098.12</b>	<b>2,064,725.88</b>	<b>0.00</b>
16 Contract Employment Original Provision 0.00 Add: Virement from 22/02/003/43 NS: 22/2/2 dd. 2011.03.21 500,000.00	500,000.00	277,744.70	222,255.30	0.00
17 Training Original Provision 2,500,000.00 Add: Virement from 22/02/003/01 Virement from 22/02/011/40 NS: 22/2/2 dd. 2011.09.12 180,000.00	2,680,000.00	2,525,382.82	154,617.18	0.00
19 Official Entertainment 0.00	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings 4,500,000.00	4,500,000.00	4,453,247.07	46,752.93	0.00
23 Fees Original Provision 65,000.00 Add: Virement from 22/02/003/43 NS: 22/2/2 dd. 2011.05.10 50,000.00	115,000.00	53,792.57	61,207.43	0.00
27 Official Overseas Travel 0.00	0.00	0.00	0.00	0.00
28 Other Contracted Services Original Provision 3,000,000.00 Less: Virement to 22/02/003/58 NS: 22/2/2 dd. 2011.06.15 (1,000,000.00) Virement to 22/02/003/10 Virement to 22/02/003/15 Virement to 22/02/003/66 NS: 22/2/2 dd. 2011.08.09 (500,000.00) Virement to 22/02/003/10 Virement to 22/02/003/13 Virement to 22/02/003/40 NS: 22/2/2 dd. 2011.09.02 (700,000.00)	800,000.00	791,097.44	8,902.56	0.00
36 Extraordinary Expenditure Original Provision 300,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2011.09.02 (170,000.00)	130,000.00	0.00	130,000.00	0.00
37 Janitorial Services Original Provision 400,000.00 Less: Virement to 22/02/003/40 NS: 22/2/2 dd. 2011.09.02 (150,000.00)	250,000.00	80,340.00	169,660.00	0.00
<b>Carried Forward</b>	<b>49,371,824.00</b>	<b>46,513,702.72</b>	<b>2,858,121.28</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 PRISON SERVICE</b>				
<b>Brought Forward</b>	<b>49,371,824.00</b>	<b>46,513,702.72</b>	<b>2,858,121.28</b>	<b>0.00</b>
40 Food at Institutions				
Original Provision	17,500,000.00			
Add: Virement from 22/02/003/09				
Virement from 22/02/003/28				
Virement from 22/02/003/36				
Virement from 22/02/003/37				
NS: 22/2/2 dd. 2011.09.02	900,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd. 2011.09.06	4,242,000.00			
Less: Virement to 22/02/003/12				
NS: 22/2/2 dd. 2011.09.20	(600,000.00)			
Virement from 22/02/003/12				
Virement from 22/02/003/58				
NS: 22/2/2 dd. 2011.09.26	(180,000.00)	21,862,000.00	599,883.64	0.00
43 Security Services				
Original Provision	22,000,000.00			
Less: Virement to 22/02/003/16				
NS: 22/2/2 dd. 2011.03.21	(500,000.00)			
Virement to 22/02/003/23				
Virement to 22/02/003/66				
NS: 22/2/2 dd. 2011.05.10	(550,000.00)			
Virement to 22/02/003/05				
NS: 22/2/2 dd. 2011.06.15	(466,000.00)			
Virement to 22/02/003/12				
NS: 22/2/2 dd. 2011.09.02	(1,000,000.00)	19,484,000.00	9,025.40	0.00
57 Postage	20,000.00	12,539.50	7,460.50	0.00
58 Medical Expenses				
Original Provision	3,000,000.00			
Add: Virement from 22/02/003/28				
NS: 22/2/2 dd. 2011.06.15	1,000,000.00			
Virement from 22/02/003/40				
NS: 22/2/2 dd. 2011.09.26	70,000.00			
Less: Virement to 22/02/003/13				
NS: 22/2/2 dd. 2011.09.15	(200,000.00)	3,870,000.00	208,216.88	0.00
61 Insurance	8,000.00	7,728.99	271.01	0.00
62 Promotions, Publicity and Printing				
Original Provision	500,000.00			
Less: Virement to 22/02/003/13				
NS: 22/2/2 dd. 2011.09.15	(65,000.00)	435,000.00	14,546.66	0.00
66 Hosting of Conferences, Seminars & Other Functions				
Original Provision	1,000,000.00			
Add: Virement from 22/02/003/43				
NS: 22/2/2 dd. 2011.05.10	500,000.00			
Virement from 22/02/003/28				
NS: 22/2/2 dd. 2011.08.09	100,000.00	1,600,000.00	282,153.18	0.00
<b>Carried Forward</b>	<b>96,650,824.00</b>	<b>92,671,145.45</b>	<b>3,979,678.55</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 PRISON SERVICE</b>				
<b>Brought Forward</b>	<b>96,650,824.00</b>	<b>92,671,145.45</b>	<b>3,979,678.55</b>	<b>0.00</b>
99 Employee Assistance Programme	500,000.00	247,545.00	252,455.00	0.00
<b>TOTAL PRISON SERVICE</b>	<b>97,150,824.00</b>	<b>92,918,690.45</b>	<b>4,232,133.55</b>	<b>0.00</b>
<b>004 POLICE SERVICE</b>				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
03 Uniforms	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
05 Telephones	0.00	0.00	0.00	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	0.00	0.00	0.00	0.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings	0.00	0.00	0.00	0.00
23 Fees	0.00	0.00	0.00	0.00
28 Other Contracted Services	0.00	0.00	0.00	0.00
36 Extraordinary Expenditure	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37 Janitorial Services	0.00	0.00	0.00	0.00
40 Food at Institutions	0.00	0.00	0.00	0.00
50 Housing Accommodation	0.00	0.00	0.00	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars & Other Functions	0.00	0.00	0.00	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>005 REGIMENT</b>				
03 Uniforms				
Original Provision 10,000,000.00				
Add: Virement from 22/02/005/09				
Virement from 22/02/014/51				
NS: 22/11/2 dd. 2011.09.30 600,000.00				
Less: Virement to 22/02/014/51				
NS: 22/11/2 dd. 2010.11.25 (200,000.00)				
Virement to 22/02/005/10				
Virement to 22/02/005/37				
Virement to 22/02/005/62				
NS: 22/11/2 dd. 2011.02.18 (1,000,000.00)				
Virement to 22/02/014/36				
NS: 22/11/2 dd. 2011.04.15 (120,000.00)				
Virement to 22/02/014/03				
NS: 22/11/2 dd. 2011.07.25 (400,000.00)				
Virement to 22/02/005/08				
Virement to 22/02/005/09				
Virement to 22/02/005/12				
Virement to 22/02/005/21				
Virement to 22/02/005/24				
Virement to 22/02/005/28				
Virement to 22/02/005/66				
NS: 22/11/2 dd. 2011.08.25 (1,320,000.00)				
Virement to 22/02/014/04				
NS: 22/11/2 dd. 2011.09.15 (400,000.00)				
Virement to 22/02/006/01				
NS: 22/11/2 dd. 2011.09.22 (75,000.00)				
Virement to 22/02/005/05				
Virement to 22/02/005/28				
Virement to 22/02/005/40				
NS: 22/11/2 dd. 2011.09.26 (1,250,000.00)				
	5,835,000.00	5,543,058.77	291,941.23	0.00
<b>Carried Forward</b>	<b>5,835,000.00</b>	<b>5,543,058.77</b>	<b>291,941.23</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 REGIMENT</b>				
<b>Brought Forward</b>	<b>5,835,000.00</b>	<b>5,543,058.77</b>	<b>291,941.23</b>	<b>0.00</b>
04 Electricity				
Original Provision	2,300,000.00			
Add: Virement from 22/02/005/12				
NS: 22/11/2 dd. 2011.06.29	750,000.00			
Virement from 22/02/016/16				
NS: 22/11/2 dd. 2011.09.15	100,000.00			
	3,150,000.00	2,956,756.72	193,243.28	0.00
05 Telephones				
Original Provision	2,200,000.00			
Add: Virement from 22/02/005/17				
NS: 22/11/2 dd. 2011.06.29	1,000,000.00			
Virement from 22/02/016/16				
NS: 22/11/2 dd. 2011.09.15	250,000.00			
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.09.26	350,000.00			
	3,800,000.00	3,794,870.23	5,129.77	0.00
06 Water and Sewerage Rates				
Original Provision	1,050,000.00			
Add: Virement from 22/02/005/15				
NS: 22/11/2 dd. 2011.06.29	175,000.00			
	1,225,000.00	1,209,766.21	15,233.79	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,345,000.00			
Add: Virement from 22/02/005/28				
NS: 22/11/2 dd. 2011.06.29	190,000.00			
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	100,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.15	160,000.00			
	1,795,000.00	1,721,742.58	73,257.42	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	900,000.00			
Add: Virement from 22/02/005/13				
NS: 22/11/2 dd. 2011.07.28	300,000.00			
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	150,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.12	500,000.00			
Less: Virement to 22/02/005/03				
NS: 22/11/2 dd. 2011.09.30	(300,000.00)			
	1,550,000.00	1,431,283.26	118,716.74	0.00
10 Office Stationery and Supplies				
Original Provision	700,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.02.18	400,000.00			
	1,100,000.00	1,081,499.27	18,500.73	0.00
11 Books and Periodicals	274,000.00	216,151.42	57,848.58	0.00
12 Materials and Supplies				
Original Provision	7,500,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	300,000.00			
Virement from 22/02/005/28				
NS: 22/11/2 dd. 2012.01.09	100,000.00			
Less: Virement to 22/02/005/04				
NS: 22/11/2 dd. 2011.06.29	(750,000.00)			
	7,150,000.00	6,712,125.88	437,874.12	0.00
<b>Carried Forward</b>	<b>25,879,000.00</b>	<b>24,667,254.34</b>	<b>1,211,745.66</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 REGIMENT</b>				
<b>Brought Forward</b>	<b>25,879,000.00</b>	<b>24,667,254.34</b>	<b>1,211,745.66</b>	<b>0.00</b>
13 Maintenance of Vehicles				
Original Provision	12,000,000.00			
Less: Virement to 22/02/005/09				
NS: 22/11/2 dd. 2011.07.28	(300,000.00)	11,700,000.00	11,675,681.08	24,318.92
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	500,000.00			
Less: Virement to 22/02/005/06				
NS: 22/11/2 dd. 2011.06.29	(175,000.00)	325,000.00	275,761.52	49,238.48
				0.00
17 Training				
Original Provision	8,300,000.00			
Add: Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.22	500,000.00			
Less: Virement to 22/02/005/05				
NS: 22/11/2 dd. 2011.06.29	(1,000,000.00)			
Virement to 22/02/005/50				
NS: 22/11/2 dd. 2011.07.25	(100,000.00)	7,700,000.00	7,596,502.51	103,497.49
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	3,000,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	400,000.00	3,400,000.00	3,257,964.12	142,035.88
				0.00
23 Fees				
	50,000.00			
		6,049.80	43,950.20	0.00
24 Refunds and Rebates				
Original Provision	300,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	100,000.00	400,000.00	386,648.57	13,351.43
				0.00
28 Other Contracted Services				
Original Provision	1,100,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	120,000.00			
Virement from 22/02/014/28				
NS: 22/11/2 dd. 2011.09.07	120,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.15	380,000.00			
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.09.26	400,000.00			
Less: Virement to 22/02/005/08				
NS: 22/11/2 dd. 2011.06.29	(190,000.00)			
Virement to 22/02/005/12				
NS: 22/11/2 dd. 2012.01.09	(100,000.00)	1,830,000.00	1,677,997.65	152,002.35
				0.00
37 Janitorial Services				
Original Provision	400,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.02.18	300,000.00	700,000.00	664,471.58	35,528.42
				0.00
<b>Carried Forward</b>	<b>51,984,000.00</b>	<b>50,208,331.17</b>	<b>1,775,668.83</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>005 REGIMENT</b>				
<b>Brought Forward</b>	<b>51,984,000.00</b>	<b>50,208,331.17</b>	<b>1,775,668.83</b>	<b>0.00</b>
40 Food at Institutions				
Original Provision	36,000,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.09.26	500,000.00			
Less: Virement to 22/02/006/40				
NS: 22/11/2 dd. 2011.09.30	(500,000.00)			
	36,000,000.00	35,189,623.54	810,376.46	0.00
50 Housing Accommodation				
Original Provision	350,000.00			
Add: Virement from 22/02/005/17				
NS: 22/11/2 dd. 2011.07.25	100,000.00			
	450,000.00	393,530.50	56,469.50	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses				
Original Provision	6,000,000.00			
Add: Virement from 22/02/016/16				
NS: 22/11/2 dd. 2011.09.15	200,000.00			
	6,200,000.00	5,434,852.68	765,147.32	0.00
60 Travelling - Direct Charges				
Original Provision	6,000,000.00			
Add.: 4th Supp. Warrant dd. 2011.09.27	2,700,000.00			
	8,700,000.00	8,654,245.60	45,754.40	0.00
62 Promotions, Publicity and Printing				
Original Provision	200,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.02.18	300,000.00			
	500,000.00	412,596.03	87,403.97	0.00
66 Hosting of Conferences, Seminars & Other Functions				
Original Provision	1,000,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.08.25	150,000.00			
	1,150,000.00	923,722.33	226,277.67	0.00
99 Employee Assistance Programme	8,000.00	5,600.00	2,400.00	0.00
<b>TOTAL REGIMENT</b>	<b>104,992,000.00</b>	<b>101,222,501.85</b>	<b>3,769,498.15</b>	<b>0.00</b>
<b>006 COAST GUARD</b>				
01 Travelling and Subsistence				
Original Provision	10,000.00			
Add: Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.09.22	75,000.00			
	85,000.00	58,825.69	26,174.31	0.00
03 Uniforms				
Original Provision	7,300,000.00			
Less: Virement to 22/02/003/08				
Virement to 22/02/003/12				
NS: 22/11/2 dd. 2011.09.23	(2,200,000.00)			
	5,100,000.00	4,547,081.24	552,918.76	0.00
<b>Carried Forward</b>	<b>5,185,000.00</b>	<b>4,605,906.93</b>	<b>579,093.07</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>006 COAST GUARD</b>				
<b>Brought Forward</b>	<b>5,185,000.00</b>	<b>4,605,906.93</b>	<b>579,093.07</b>	<b>0.00</b>
04 Electricity Original Provision 2,000,000.00 Add: Virement from 22/02/006/13 NS: 22/11/2 dd. 2011.06.29 600,000.00	2,600,000.00	2,487,419.68	112,580.32	0.00
05 Telephones Original Provision 2,000,000.00 Add: Virement from 22/02/006/12 NS: 22/11/2 dd. 2011.06.29 750,000.00	2,750,000.00	2,714,862.86	35,137.14	0.00
06 Water & Sewerage Rates Original Provision 260,000.00 Add: Virement from 22/02/006/12 NS: 22/11/2 dd. 2011.07.25 250,000.00	510,000.00	312,147.00	197,853.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 351,000.00 Add: Virement from 22/02/006/17 NS: 22/11/2 dd. 2011.06.29 150,000.00 Virement from 22/02/006/13 NS: 22/11/2 dd. 2011.08.25 100,000.00	601,000.00	570,951.09	30,048.91	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 1,500,000.00 Less: Virement to 22/02/014/28 NS: 22/11/2 dd. 2011.09.30 (450,000.00)	1,050,000.00	811,363.43	238,636.57	0.00
10 Office Stationery and Supplies Original Provision 700,000.00 Add: Virement from 22/02/006/13 NS: 2/11/2 dd. 2011.08.04 1,000,000.00	1,700,000.00	1,427,353.07	272,646.93	0.00
11 Books and Periodicals Original Provision 250,000.00 Less: Virement to 22/02/014/36 NS: 22/11/2 dd. 2011.06.07 (80,000.00)	170,000.00	34,410.00	135,590.00	0.00
12 Materials and Supplies Original Provision 8,000,000.00 Less: Virement to 22/02/006/05 NS: 22/11/2 dd. 2011.06.29 (750,000.00) Virement to 22/02/006/06 Virement to 22/02/006/15 Virement to 22/02/006/58 Virement to 22/02/006/66 NS: 22/11/2 dd. 2011.07.25 (1,600,000.00)	5,650,000.00	4,053,109.01	1,596,890.99	0.00
<b>Carried Forward</b>	<b>20,216,000.00</b>	<b>17,017,523.07</b>	<b>3,198,476.93</b>	<b>0.00</b>



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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	MORE THAN ESTIMATES
				LESS THAN ESTIMATES	
		\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>006 COAST GUARD</b>					
<b>Brought Forward</b>		<b>20,216,000.00</b>	<b>17,017,523.07</b>	<b>3,198,476.93</b>	<b>0.00</b>
13	Maintenance of Vehicles Original Provision 24,000,000.00 Less: Virement to 22/02/006/04 NS: 22/11/2 dd. 2011.06.29 (600,000.00) Virement to 22/02/0014/03 Virement to 22/02/0014/04 Virement to 22/02/0014/05 Virement to 22/02/0014/06 Virement to 22/02/0014/12 Virement to 22/02/0014/28 Virement to 22/02/0014/66 NS: 22/11/2 dd. 2011.07.25 (1,800,000.00) Virement to 22/02/006/10 NS: 22/11/2 dd. 2011.08.04 (1,000,000.00) Virement to 22/02/006/08 Virement to 22/02/006/24 Virement to 22/02/006/28 Virement to 22/02/006/37 Virement to 22/02/014/10 Virement to 22/02/014/12 NS: 22/11/2 dd. 2011.08.25 (1,600,000.00) Virement to 22/02/016/13 NS: 22/11/2 dd. 2011.09.09 (2,000,000.00)	17,000,000.00	14,348,033.03	2,651,966.97	0.00
15	Repairs and Maintenance - Equipment Original Provision 500,000.00 Add: Virement from 22/02/006/12 NS: 22/11/2 dd. 2011.07.25 300,000.00 Less: Virement to 22/02/014/50 NS: 22/11/2 dd. 2011.09.28 (100,000.00)	700,000.00	369,329.88	330,670.12	0.00
17	Training Original Provision 8,000,000.00 Less: Virement to 22/02/014/51 NS: 22/11/2 dd. 2010.11.25 (100,000.00) Virement to 22/02/006/08 NS: 22/11/2 dd. 2011.06.29 (150,000.00) Virement to 22/02/014/13 NS: 22/11/2 dd. 2011.07.25 (400,000.00) Virement to 22/02/014/12 Virement to 22/02/014/36 Virement to 22/02/014/51 NS: 22/11/2 dd. 2011.09.07 (650,000.00) Virement to 22/02/005/09 NS: 22/11/2 dd. 2011.09.12 (500,000.00) Virement to 22/02/005/08 Virement to 22/02/005/28 Virement to 22/02/014/21 NS: 22/11/2 dd. 2011.09.15 (840,000.00) Virement to 22/02/014/09 NS: 22/11/2 dd. 2011.09.16 (70,000.00) Virement to 22/02/005/17 NS: 22/11/2 dd. 2011.09.22 (500,000.00) Virement to 22/02/014/05 Virement to 22/02/014/10 Virement to 22/02/014/12 Virement to 22/02/014/17 NS: 22/11/2 dd. 2011.09.26 (720,000.00) Virement to 22/02/014/62 Virement to 22/02/016/62 NS: 22/11/2 dd. 2011.09.28 (220,000.00) Virement to 22/02/014/99 NS: 22/11/2 dd. 2011.09.30 (150,000.00)	3,700,000.00	3,227,576.96	472,423.04	0.00
<b>Carried Forward</b>		<b>41,616,000.00</b>	<b>34,962,462.94</b>	<b>6,653,537.06</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

## HEAD: 22 - MINISTRY OF NATIONAL SECURITY

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>006 COAST GUARD</b>				
<b>Brought Forward</b>	<b>41,616,000.00</b>	<b>34,962,462.94</b>	<b>6,653,537.06</b>	<b>0.00</b>
21 Repairs and Maintenance - Buildings	3,000,000.00	2,947,698.01	52,301.99	0.00
23 Fees	50,000.00	0.00	50,000.00	0.00
24 Refunds and Rebates Original Provision 150,000.00 Add: Virement from 22/02/006/13 NS: 22/11/2 dd. 2011.08.25 100,000.00	250,000.00	245,323.19	4,676.81	0.00
28 Other Contracted Services Original Provision 1,500,000.00 Add: Virement from 22/02/006/13 NS: 22/11/2 dd. 2011.08.25 800,000.00 Less: Virement to 22/02/014/50 NS: 22/11/2 dd. 2011.09.28 (1,000,000.00)	1,300,000.00	1,139,083.59	160,916.41	0.00
37 Janitorial Services Original Provision 1,500,000.00 Add: Virement from 22/02/006/13 NS: 22/11/2 dd. 2011.08.25 100,000.00	1,600,000.00	1,504,442.06	95,557.94	0.00
40 Food at Institutions Original Provision 27,000,000.00 Add: Virement from 22/02/005/40 NS: 22/11/2 dd. 2011.09.30 500,000.00	27,500,000.00	27,150,117.83	349,882.17	0.00
50 Housing Accommodation Original Provision 750,000.00 Less: Virement to 22/02/014/50 NS: 22/11/2 dd. 2011.09.28 (300,000.00)	450,000.00	410,666.20	39,333.80	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses Original Provision 3,000,000.00 Add: Virement from 22/02/006/12 NS: 22/11/2 dd. 2011.07.25 750,000.00	3,750,000.00	3,281,196.16	468,803.84	0.00
60 Travelling - Direct Charges	4,100,000.00	3,053,282.85	1,046,717.15	0.00
62 Promotions, Publicity and Printing	200,000.00	95,949.49	104,050.51	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 650,000.00 Add: Virement from 22/02/006/12 NS: 22/11/2 dd. 2011.07.25 300,000.00 Less: Virement to 22/02/014/50 NS: 22/11/2 dd. 2011.09.28 (100,000.00)	850,000.00	790,884.40	59,115.60	0.00
<b>TOTAL COAST GUARD</b>	<b>84,666,000.00</b>	<b>75,581,106.72</b>	<b>9,084,893.28</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>007 IMMIGRATION</b>				
01 Travelling and Subsistence				
Original Provision 8,500,000.00				
Add: Virement from 22/02/001/01				
NS: 22/2/2 dd. 2011.08.03 4,000,000.00				
Virement from 22/02/001/01				
NS: 22/2/2 dd. 2011.09.08 6,000,000.00				
Virement from 22/02/001/36				
F:Bud: 12/22/4 Sub. I dd. 2011.09.16 5,000,000.00				
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 12/22/4 T. dd. 2012.01.09 (6,000,000.00)	17,500,000.00	16,988,462.94	511,537.06	0.00
03 Uniforms	550,000.00	422,014.43	127,985.57	0.00
04 Electricity				
Original Provision 1,100,000.00				
Add: Virement from 22/02/007/12				
NS: 22/2/2 dd. 2011.09.15 73,000.00	1,173,000.00	1,171,019.99	1,980.01	0.00
05 Telephones				
Original Provision 2,500,000.00				
Add: Virement from 22/02/001/36				
F:Bud: 12/22/4 Sub. I dd 2011.07.28 1,800,000.00	4,300,000.00	3,830,987.82	469,012.18	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	10,800,000.00	10,578,488.14	221,511.86	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 150,000.00				
Less: Virement to 22/02/007/36				
NS: 22/2/2 dd. 2011.09.26 (104,000.00)	46,000.00	0.00	46,000.00	0.00
10 Office Stationery and Supplies				
Original Provision 1,500,000.00				
Less: Virement to 22/02/007/37				
NS: 22/2/2 dd. 2011.09.26 (105,000.00)	1,395,000.00	966,901.77	428,098.23	0.00
11 Books and Periodicals	47,000.00	21,054.66	25,945.34	0.00
12 Materials and Supplies				
Original Provision 800,000.00				
Less: Virement to 22/02/007/04				
Virement to 22/02/007/37				
NS: 22/2/2 dd. 2011.09.15 (113,000.00)	687,000.00	281,934.02	405,065.98	0.00
13 Maintenance of Vehicles	300,000.00	200,920.01	99,079.99	0.00
15 Repairs and Maintenance - Equipment	200,000.00	192,131.08	7,868.92	0.00
<b>Carried Forward</b>	<b>36,998,000.00</b>	<b>34,653,914.86</b>	<b>2,344,085.14</b>	<b>0.00</b>

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>007 IMMIGRATION</b>					
<b>Brought Forward</b>		<b>36,998,000.00</b>	<b>34,653,914.86</b>	<b>2,344,085.14</b>	<b>0.00</b>
16	Contract Employment Original Provision Less: Virement to 22/02/007/36 NS: 22/2/2 dd. 2011.05.20	4,855,600.00   (1,800,085.00)			
		3,055,515.00	2,855,737.19	199,777.81	0.00
17	Training	600,000.00	363,726.32	236,273.68	0.00
21	Repairs and Maintenance - Buildings	300,000.00	273,810.56	26,189.44	0.00
22	Short Term Employment	54,000.00	8,061.05	45,938.95	0.00
23	Fees	250,000.00	217,826.51	32,173.49	0.00
28	Other Contracted Services	6,769,996.00	6,108,343.66	661,652.34	0.00
36	Extraordinary Expenditure Original Provision Add: Virement from 22/02/007/16 NS: 22/2/2 dd. 2011.05.20 Virement from 22/02/007/09 NS: 22/2/2 dd. 2011.09.26	2,000,000.00   1,800,085.00   104,000.00			
		3,904,085.00	3,646,567.91	257,517.09	0.00
37	Janitorial Services Original Provision Add: Virement from 22/02/007/12 NS: 22/2/2 dd. 2011.09.15 Virement from 22/02/007/10 NS: 22/2/2 dd. 2011.09.26	600,000.00   40,000.00   105,000.00			
		745,000.00	696,368.89	48,631.11	0.00
43	Security Services Original Provision Add: Virement from 22/02/001/36 F: Bud: 12/22/4 Sub. I dd 2011.07.28	3,500,000.00   4,256,000.00			
		7,756,000.00	7,336,176.59	419,823.41	0.00
51	Relocation of Overseas Staff Original Provision Add: Virement from 22/02/001/36 F: Bud: 12/22/4 Sub. I dd 2011.07.28 Virement from 22/02/001/21 NS: 22/2/2 dd. 2012.01.04	5,000,000.00   2,867,198.00   64,471.00			
		7,931,669.00	7,928,353.83	3,315.17	0.00
57	Postage	5,000.00	5,000.00	0.00	0.00
58	Medical Expenses	30,000.00	0.00	30,000.00	0.00
<b>Carried Forward</b>		<b>68,399,265.00</b>	<b>64,093,887.37</b>	<b>4,305,377.63</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>007 IMMIGRATION</b>				
<b>Brought Forward</b>	<b>68,399,265.00</b>	<b>64,093,887.37</b>	<b>4,305,377.63</b>	<b>0.00</b>
62 Promotions, Printing & Publication	250,000.00	20,472.46	229,527.54	0.00
66 Hosting of Conferences, Seminars & Other Functions	250,000.00	202,510.86	47,489.14	0.00
99 Employee Assistance Programme	60,000.00	0.00	60,000.00	0.00
<b>TOTAL IMMIGRATION</b>	<b>68,959,265.00</b>	<b>64,316,870.69</b>	<b>4,642,394.31</b>	<b>0.00</b>
<b>009 FORENSIC SCIENCE CENTRE</b>				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
03 Uniforms	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
05 Telephones	0.00	0.00	0.00	0.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
28 Other Contracted Services	0.00	0.00	0.00	0.00
37 Janitorial Services	0.00	0.00	0.00	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars & Other Functions	0.00	0.00	0.00	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
<b>TOTAL FORENSIC SCIENCE CENTRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>010 FIRE SERVICE (Tobago)</b>				
01 Travelling and Subsistence				
Original Provision 500,000.00				
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.05.02 550,000.00	1,050,000.00	1,020,466.07	29,533.93	0.00
<b>Carried Forward</b>	<b>1,050,000.00</b>	<b>1,020,466.07</b>	<b>29,533.93</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 FIRE SERVICE (Tobago)</b>				
<b>Brought Forward</b>	<b>1,050,000.00</b>	<b>1,020,466.07</b>	<b>29,533.93</b>	<b>0.00</b>
03 Uniforms				
Original Provision	1,000,000.00			
Less: Virement to 22/02/002/37				
NS: 22/2/2 dd. 2011.09.12	(140,000.00)	860,000.00	712,680.45	147,319.55
				0.00
04 Electricity				
Original Provision	250,000.00			
Add: Virement from 22/02/010/09				
NS: 22/2/2 dd. 2011.07.26	60,000.00	310,000.00	303,204.80	6,795.20
				0.00
05 Telephones				
Original Provision	275,000.00			
Add: Virement from 22/02/002/17				
NS: 22/2/2 dd. 2011.08.24	52,000.00	327,000.00	303,288.85	23,711.15
				0.00
06 Water and Sewerage Rates				
Original Provision	42,000.00			
Add: Virement from 22/02/010/09				
NS: 22/2/2 dd. 2011.07.26	11,000.00	53,000.00	44,077.05	8,922.95
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	100,000.00			
Less: Virement to 22/02/010/04				
Virement to 22/02/010/06				
NS: 22/2/2 dd. 2011.07.26	(71,000.00)	29,000.00	0.00	29,000.00
				0.00
10 Office Stationery and Supplies				
Original Provision	145,000.00			
Add: Virement from 22/02/010/50				
NS: 22/2/2 dd. 2011.07.26	100,000.00			
Virement from 22/02/002/17				
NS: 22/2/2 dd. 2011.08.24	48,000.00	293,000.00	249,582.81	43,417.19
				0.00
12 Materials and Supplies		300,000.00	205,768.91	94,231.09
				0.00
13 Maintenance of Vehicles		850,000.00	725,703.43	124,296.57
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	100,000.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 2011.05.02	100,000.00	200,000.00	139,166.10	60,833.90
				0.00
21 Repairs & Maintenance - Buildings		500,000.00	327,398.02	172,601.98
				0.00
23 Fees		40,000.00	32,156.50	7,843.50
				0.00
37 Janitorial Services		355,000.00	296,354.45	58,645.55
				0.00
50 Housing Accommodation				
Original Provision	400,000.00			
Less: Virement to 22/02/010/10				
NS: 22/2/2 dd. 2011.07.26	(100,000.00)	300,000.00	45,500.00	254,500.00
				0.00
<b>Carried Forward</b>	<b>5,467,000.00</b>	<b>4,405,347.44</b>	<b>1,061,652.56</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 FIRE SERVICE (Tobago)</b>				
<b>Brought Forward</b>	<b>5,467,000.00</b>	<b>4,405,347.44</b>	<b>1,061,652.56</b>	<b>0.00</b>
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	500,000.00	184,995.00	315,005.00	0.00
62 Promotions, Publicity and Printing Original Provision 585,000.00 Less: Virement to 22/02/002/37 NS: 22/2/2 dd. 2011.09.12 (200,000.00)	385,000.00	128,452.00	256,548.00	0.00
66 Hosting of Conferences, Seminars	100,000.00	74,502.35	25,497.65	0.00
<b>TOTAL FIRE SERVICE (TOBAGO)</b>	<b>6,453,000.00</b>	<b>4,793,296.79</b>	<b>1,659,703.21</b>	<b>0.00</b>
<b>011 PRISON SERVICE (Tobago)</b>				
01 Travelling and Subsistence Original Provision 250,000.00 Less: Virement to 22/02/011/04 NS: 22/2/2 dd. 2011.02.15 (50,000.00)	200,000.00	172,038.46	27,961.54	0.00
04 Electricity Original Provision 50,000.00 Add: Virement from 22/02/011/01 NS: 22/2/2 dd. 2011.02.15 50,000.00	100,000.00	61,126.74	38,873.26	0.00
05 Telephones Original Provision 70,000.00 Add: Virement from 22/02/011/21 Virement from 22/02/011/40 NS: 22/2/2 dd. 2011.02.15 75,000.00	145,000.00	135,709.64	9,290.36	0.00
06 Water and Sewerage Rates	1,650.00	824.00	826.00	0.00
12 Materials and Supplies	50,000.00	42,023.26	7,976.74	0.00
13 Maintenance of Vehicles	25,000.00	22,038.52	2,961.48	0.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 100,000.00 Less: Virement to 22/02/011/05 NS: 22/2/2 dd. 2011.02.15 (25,000.00)	75,000.00	54,939.67	20,060.33	0.00
<b>Carried Forward</b>	<b>601,650.00</b>	<b>488,700.29</b>	<b>112,949.71</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>011 PRISON SERVICE (Tobago)</b>				
<b>Brought Forward</b>	<b>601,650.00</b>	<b>488,700.29</b>	<b>112,949.71</b>	<b>0.00</b>
40 Food at Institutions Original Provision 300,000.00 Less: Virement to 22/02/011/05 NS: 22/2/2 dd. 2011.02.15 (50,000.00) Virement to 22/02/003/17 NS: 22/2/2 dd. 2011.09.12 (100,000.00)	150,000.00	142,810.35	7,189.65	0.00
57 Postage	400.00	0.00	400.00	0.00
<b>TOTAL PRISON SERVICE (TOBAGO)</b>	<b>752,050.00</b>	<b>631,510.64</b>	<b>120,539.36</b>	<b>0.00</b>
<b>012 POLICE SERVICE (Tobago)</b>				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
05 Telephones	0.00	0.00	0.00	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	0.00	0.00	0.00	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
23 Fees	0.00	0.00	0.00	0.00
40 Food at Institutions	0.00	0.00	0.00	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>013 IMMIGRATION (Tobago)</b>				
01 Travelling and Subsistence	900,000.00	891,550.48	8,449.52	0.00
04 Electricity	100,000.00	38,644.49	61,355.51	0.00
05 Telephones Original Provision 100,000.00 Add: Virement from 22/02/001/36 F:Bud: 12/22/4 Sub. I dd. 2011.07.28 130,118.00	230,118.00	198,467.22	31,650.78	0.00
06 Water and Sewerage Rates	4,600.00	592.50	4,007.50	0.00
10 Office Stationery and Supplies	40,000.00	27,675.56	12,324.44	0.00
57 Postage	500.00	500.00	0.00	0.00
<b>TOTAL IMMIGRATION (TOBAGO)</b>	<b>1,275,218.00</b>	<b>1,157,430.25</b>	<b>117,787.75</b>	<b>0.00</b>



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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>				
01 Travelling and Subsistence	108,000.00	107,897.06	102.94	0.00
03 Uniforms				
Original Provision	2,600,000.00			
Add: Virement from 22/02/005/03				
Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.07.25	600,000.00			
Less: Virement to 22/02/014/09				
Virement from 22/02/014/36				
NS: 22/11/2 dd. 2011.02.25	(500,000.00)	2,700,000.00	2,628,263.52	71,736.48
				0.00
04 Electricity				
Original Provision	800,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.07.25	200,000.00			
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.09.15	400,000.00	1,400,000.00	1,261,337.54	138,662.46
				0.00
05 Telephones				
Original Provision	1,900,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.07.25	200,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.26	300,000.00	2,400,000.00	2,178,839.26	221,160.74
				0.00
06 Water and Sewerage Rates				
Original Provision	175,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.07.25	100,000.00	275,000.00	233,439.80	41,560.20
				0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	480,000.00			
Less: Virement to 22/02/014/62				
NS: 22/11/2 dd. 2011.08.04	(200,000.00)			
Virement to 22/02/014/09				
NS: 22/11/2 dd. 2011.08.25	(278,000.00)	2,000.00	1,500.00	500.00
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	600,000.00			
Add: Virement from 22/02/014/03				
NS: 22/11/2 dd. 2011.02.25	400,000.00			
Virement from 22/02/014/08				
NS: 22/11/2 dd. 2011.08.25	278,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.16	70,000.00	1,348,000.00	1,328,010.94	19,989.06
				0.00
10 Office Stationery and Supplies				
Original Provision	600,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.08.25	300,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.26	100,000.00	1,000,000.00	924,929.11	75,070.89
				0.00
<b>Carried Forward</b>	<b>9,233,000.00</b>	<b>8,664,217.23</b>	<b>568,782.77</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>				
<b>Brought Forward</b>	<b>9,233,000.00</b>	<b>8,664,217.23</b>	<b>568,782.77</b>	<b>0.00</b>
11 Books and Periodicals	300,000.00	210,189.00	89,811.00	0.00
12 Materials and Supplies				
Original Provision	1,500,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.07.25	300,000.00			
Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.08.25	200,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.07	300,000.00			
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.26	200,000.00	2,230,713.95	269,286.05	0.00
13 Maintenance of Vehicles				
Original Provision	1,300,000.00			
Add: Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.07.25	400,000.00	1,342,373.75	357,626.25	0.00
15 Repairs and Maintenance - Equipment	115,000.00	73,265.02	41,734.98	0.00
16 Contract Employment				
Original Provision	1,116,000.00			
Less: Virement to 22/02/014/58				
NS:22/11/2 dd. 2011.09.15	(150,000.00)	920,449.04	45,550.96	0.00
17 Training				
Original Provision	900,000.00			
Add: Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.26	120,000.00	994,567.09	25,432.91	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	3,000,000.00			
Add: Virement from 22/02/006/17				
NS:22/11/2 dd. 2011.09.15	300,000.00	2,765,708.02	534,291.98	0.00
23 Fees	200,000.00	126,837.00	73,163.00	0.00
28 Other Contracted Services				
Original Provision	1,000,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.07.25	500,000.00			
Virement from 22/02/016/17				
NS: 22/11/2 dd. 2011.09.26	400,000.00			
Virement from 22/02/006/09				
NS: 22/1/2 dd. 2011.09.30	450,000.00			
Less: Virement to 22/02/005/28				
NS: 22/11/2 dd. 2011.09.07	(120,000.00)	1,766,394.01	463,605.99	0.00
<b>Carried Forward</b>	<b>21,564,000.00</b>	<b>19,094,714.11</b>	<b>2,469,285.89</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>				
<b>Brought Forward</b>	<b>21,564,000.00</b>	<b>19,094,714.11</b>	<b>2,469,285.89</b>	<b>0.00</b>
36 Extraordinary Expenditure				
Original Provision 210,000.00				
Add: Virement from 22/02/014/03				
NS: 22/11/2 dd. 2011.02.25 100,000.00				
Virement from 22/02/005/03				
NS: 22/11/2 dd. 2011.04.15 120,000.00				
Virement from 22/02/006/11				
NS: 22/11/2 dd. 2011.06.07 80,000.00				
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.07 50,000.00	560,000.00	528,328.68	31,671.32	0.00
37 Janitorial Services				
Original Provision 500,000.00				
Less: Virement to 22/02/014/51				
NS: 22/11/2 dd. 2010.11.25 (100,000.00)	400,000.00	315,644.29	84,355.71	0.00
50 Housing Accommodation				
Original Provision 4,000,000.00				
Add: Virement from 22/02/006/15				
Virement from 22/02/006/28				
Virement from 22/02/006/50				
Virement from 22/02/006/66				
NS: 22/11/2 dd. 2011.09.28 1,500,000.00	5,500,000.00	5,198,764.73	301,235.27	0.00
51 Relocation of Overseas Staff				
Original Provision 0.00				
Add: Virement from 22/02/005/03				
Virement from 22/02/006/17				
Virement from 22/02/014/37				
Virement from 22/02/016/03				
NS: 22/11/2 dd. 2010.11.25 500,000.00				
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.07 300,000.00				
Less: Virement to 22/02/005/03				
NS: 22/11/2 dd. 2011.09.30 (300,000.00)	500,000.00	338,062.56	161,937.44	0.00
57 Postage	30,000.00	10,000.00	20,000.00	0.00
58 Medical Expenses				
Original Provision 1,000,000.00				
Add: Virement from 22/02/014/16				
NS: 22/11/2 dd. 2011.09.15 150,000.00	1,150,000.00	997,111.12	152,888.88	0.00
60 Travelling - Direct Charges	1,200,000.00	1,078,724.33	121,275.67	0.00
62 Promotions, Publicity and Printing				
Original Provision 200,000.00				
Add: Virement from 22/02/014/08				
NS: 22/11/2 dd. 2011.08.04 200,000.00				
Virement from 22/02/006/17				
NS: 22/11/2 dd. 2011.09.28 100,000.00	500,000.00	468,047.48	31,952.52	0.00
<b>Carried Forward</b>	<b>31,404,000.00</b>	<b>28,029,397.30</b>	<b>3,374,602.70</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>				
<b>Brought Forward</b>	<b>31,404,000.00</b>	<b>28,029,397.30</b>	<b>3,374,602.70</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars & Other Functions Original Provision 600,000.00 Add: Virement from: 22/02/006/13 NS: 22/11/2 dd. 2011.07.25 300,000.00	900,000.00	820,987.25	79,012.75	0.00
99 Employee Assistance Programme Original Provision 50,000.00 Add: Virement from 22/02/006/17 NS: 22/1/2 dd. 2011.09.30 150,000.00	200,000.00	175,620.00	24,380.00	0.00
<b>TOTAL DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>	<b>32,504,000.00</b>	<b>29,026,004.55</b>	<b>3,477,995.45</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>015 CADET FORCE</b>				
01 Travelling and Subsistence Original Provision 100,000.00 Add: Virement from 22/02/015/17 NS: 22/2/2 dd. 2011.06.07 40,000.00	140,000.00	84,754.72	55,245.28	0.00
03 Uniforms Original Provision 3,000,000.00 Less: Virement to 22/02/015/66 NS: 22/2/2 dd. 2011.05.20 (283,291.00)	2,716,709.00	1,994,153.24	722,555.76	0.00
04 Electricity	70,000.00	54,809.68	15,190.32	0.00
05 Telephones	70,000.00	56,004.51	13,995.49	0.00
06 Water and Sewerage Rates	50,000.00	0.00	50,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 538,200.00 Add: Virement from 22/02/015/17 NS: 22/2/2 dd. 2011.08.22 90,000.00	628,200.00	538,200.00	90,000.00	0.00
09 Rent/Lease - Vehicles and Equipment	300,000.00	178,253.40	121,746.60	0.00
10 Office Stationery and Supplies	100,000.00	60,459.87	39,540.13	0.00
11 Books and Periodicals	10,000.00	1,564.00	8,436.00	0.00
<b>Carried Forward</b>	<b>4,084,909.00</b>	<b>2,968,199.42</b>	<b>1,116,709.58</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>015 CADET FORCE</b>					
<b>Brought Forward</b>		<b>4,084,909.00</b>	<b>2,968,199.42</b>	<b>1,116,709.58</b>	<b>0.00</b>
12	Materials and Supplies	700,000.00	619,538.85	80,461.15	0.00
13	Maintenance of Vehicles	165,000.00	101,137.88	63,862.12	0.00
15	Repairs and Maintenance - Equipment	17,000.00	2,023.13	14,976.87	0.00
17	Training				
	Original Provision	350,000.00			
	Less: Virement to 22/02/015/01				
	NS: 22/2/2 dd. 2011.06.07	(40,000.00)			
	Virement to 22/02/015/08				
	NS: 22/2/2 dd. 2011.08.22	(90,000.00)			
		220,000.00	81,972.50	138,027.50	0.00
21	Repairs and Maintenance - Buildings	500,000.00	82,695.05	417,304.95	0.00
22	Short Term Employment	70,000.00	57,896.12	12,103.88	0.00
23	Fees	50,000.00	20,912.00	29,088.00	0.00
28	Other Contracted Services	40,000.00	13,533.49	26,466.51	0.00
36	Extraordinary Expenditure	100,000.00	50,737.14	49,262.86	0.00
40	Food at Institutions	400,000.00	388,779.95	11,220.05	0.00
58	Medical Expenses	20,000.00	0.00	20,000.00	0.00
61	Insurance	110,000.00	109,566.10	433.90	0.00
66	Hosting of Conferences, Seminars & Other Functions				
	Original Provision	420,000.00			
	Add: Virement from 22/02/001/09				
	NS: 22/2/2 dd. 2011.05.11	315,109.00			
	Virement from 22/02/015/03				
	NS: 22/2/2 dd. 2011.05.20	283,291.00			
		1,018,400.00	797,088.66	221,311.34	0.00
<b>TOTAL CADET FORCE</b>		<b>7,495,309.00</b>	<b>5,294,080.29</b>	<b>2,201,228.71</b>	<b>0.00</b>
<b>016 AIR GUARD</b>					
03	Uniforms				
	Original Provision	4,500,000.00			
	Less: Virement to 22/02/014/51				
	NS: 22/11/2 dd. 2010.11.25	(100,000.00)			
		4,400,000.00	4,354,996.95	45,003.05	0.00
04	Electricity				
	Original Provision	620,000.00			
	Add: Virement from 22/02/016/08				
	NS: 22/11/2 dd. 2011.06.29	50,000.00			
		670,000.00	494,117.44	175,882.56	0.00
<b>Carried Forward</b>		<b>5,070,000.00</b>	<b>4,849,114.39</b>	<b>220,885.61</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>016 AIR GUARD</b>				
<b>Brought Forward</b>	<b>5,070,000.00</b>	<b>4,849,114.39</b>	<b>220,885.61</b>	<b>0.00</b>
05 Telephones				
Original Provision	500,000.00			
Add: Virement from 22/02/016/17				
NS: 22/11/2 dd. 2011.09.26	80,000.00	580,000.00	493,934.35	86,065.65
				0.00
06 Water and Sewerage Rates	25,000.00	24,264.40	735.60	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	352,000.00			
Less: Virement to 22/02/016/09				
NS: 22/11/2 dd. 2011.03.09	(200,000.00)			
Virement to 22/02/016/04				
Virement to 22/02/016/11				
NS: 22/11/2 dd. 2011.06.29	(152,000.00)	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	180,000.00			
Add: Virement from 22/02/016/08				
NS: 22/11/2 dd. 2011.03.09	200,000.00	380,000.00	215,292.50	164,707.50
				0.00
10 Office Stationery and Supplies	600,000.00	357,935.25	242,064.75	0.00
11 Books and Periodicals				
Original Provision	60,000.00			
Add: Virement from 22/02/016/08				
NS: 22/11/2 dd. 2011.06.29	102,000.00			
Virement from 22/02/016/17				
NS: 22/11/2 dd. 2011.09.22	5,000.00	167,000.00	107,276.44	59,723.56
				0.00
12 Materials and Supplies				
Original Provision	2,000,000.00			
Add: Virement from 22/02/016/61				
NS: 22/11/2 dd. 2011.06.29	1,028,000.00	3,028,000.00	2,756,340.15	271,659.85
				0.00
13 Maintenance of Vehicles				
Original Provision	10,000,000.00			
Add: Virement from 22/02/001/01				
NS: 22/2/2 dd. 2011.07.08	6,000,000.00			
Virement from 22/02/006/13				
NS: 22/11/2 dd. 2011.09.09	2,000,000.00	18,000,000.00	17,606,587.33	393,412.67
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	300,000.00			
Less: Virement to 22/02/016/58				
NS: 22/11/2 dd. 2011.08.12	(100,000.00)	200,000.00	172,650.98	27,349.02
				0.00
16 Contract Employment				
Original Provision	4,300,000.00			
Less: Virement to 22/02/005/04				
Virement to 22/02/005/05				
Virement to 22/02/005/58				
Virement to 22/02/016/58				
NS: 22/11/2 dd. 2011.09.15	(650,000.00)	3,650,000.00	3,615,756.42	34,243.58
				0.00
<b>Carried Forward</b>	<b>31,700,000.00</b>	<b>30,199,152.21</b>	<b>1,500,847.79</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>016 AIR GUARD</b>				
<b>Brought Forward</b>	<b>31,700,000.00</b>	<b>30,199,152.21</b>	<b>1,500,847.79</b>	<b>0.00</b>
17 Training				
Original Provision 10,000,000.00				
Less: Virement to 22/02/016/40				
NS: 22/11/2 dd. 2011.09.15 (200,000.00)				
Virement to 22/02/016/11				
NS: 22/11/2 dd. 2011.09.22 (105,000.00)				
Virement to 22/02/016/40				
NS: 22/11/2 dd. 2011.09.22 (105,000.00)				
Virement to 22/02/014/28				
Virement to 22/02/016/05				
Virement to 22/02/016/40				
NS: 22/11/2 dd. 2011.09.26 (680,000.00)	9,015,000.00	8,827,225.47	187,774.53	0.00
21 Repairs and Maintenance - Buildings	1,000,000.00	777,608.44	222,391.56	0.00
23 Fees	19,000.00	13,465.13	5,534.87	0.00
24 Refunds and Rebates	78,000.00	26,660.52	51,339.48	0.00
28 Other Contracted Services	500,000.00	359,555.89	140,444.11	0.00
36 Extraordinary Expenditure	50,000.00	27,000.00	23,000.00	0.00
37 Janitorial Services	300,000.00	284,138.55	15,861.45	0.00
40 Food at Institutions				
Original Provision 3,500,000.00				
Add: Virement from 22/02/016/17				
NS: 22/11/2 dd. 2011.09.15 200,000.00				
Virement from 22/02/016/17				
NS: 22/11/2 dd. 2011.09.22 100,000.00				
Virement from 22/02/016/17				
NS: 22/11/2 dd. 2011.09.26 200,000.00	4,000,000.00	3,329,508.90	670,491.10	0.00
50 Housing Accommodation				
Original Provision 300,000.00				
Less: Virement to 22/02/016/66				
NS: 22/11/2 dd. 2011.06.29 (240,000.00)	60,000.00	45,000.00	15,000.00	0.00
58 Medical Expenses				
Original Provision 600,000.00				
Add: Virement from 22/02/016/15				
NS: 22/11/2 dd. 2011.08.12 100,000.00				
Virement from 22/02/016/16				
NS: 22/11/2 dd. 2011.09.15 100,000.00	800,000.00	607,194.10	192,805.90	0.00
60 Travelling - Direct Charges	800,000.00	573,536.62	226,463.38	0.00
61 Insurance				
Original Provision 3,000,000.00				
Less: Virement to 22/02/016/12				
NS: 22/11/2 dd. 2011.06.29 (1,028,000.00)	1,972,000.00	1,971,616.08	383.92	0.00
<b>Carried Forward</b>	<b>50,294,000.00</b>	<b>47,041,661.91</b>	<b>3,252,338.09</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>016 AIR GUARD</b>				
<b>Brought Forward</b>	<b>50,294,000.00</b>	<b>47,041,661.91</b>	<b>3,252,338.09</b>	<b>0.00</b>
62 Promotions, Publicity and Printing Original Provision 155,000.00 Add: Virement from 22/02/006/17 NS: 22/11/2 dd. 2011.09.28 120,000.00	275,000.00	211,524.16	63,475.84	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 372,000.00 Add: Virement from 22/02/016/50 NS: 22/11/2 dd. 2011.06.29 240,000.00	612,000.00	561,307.01	50,692.99	0.00
<b>TOTAL AIR GUARD</b>	<b>51,181,000.00</b>	<b>47,814,493.08</b>	<b>3,366,506.92</b>	<b>0.00</b>
<b>017 IMMIGRATION DETENTION CENTRE</b>				
10 Office Stationery and Supplies Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 28,800.00	28,800.00	28,768.71	31.29	0.00
12 Materials and Supplies Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 268,200.00	268,200.00	268,149.01	50.99	0.00
13 Maintenance of Vehicles Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 2,000.00	2,000.00	1,951.52	48.48	0.00
15 Repairs and Maintenance - Equipment Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 10,000.00	10,000.00	9,901.96	98.04	0.00
28 Other Contracted Services Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 2,110,000.00	2,110,000.00	2,109,111.53	888.47	0.00
37 Janitorial Services Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 12,400.00	12,400.00	12,333.93	66.07	0.00
40 Food at Institutions Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 469,000.00	469,000.00	468,917.10	82.90	0.00
66 Hosting of Conferences, Seminars & Other Functions Original Provision 0.00 Add: 2nd Supp. Gen. Warrant dd. 2012.01.25 4,000.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL IMMIGRATION DETENTION CENTRE</b>	<b>2,904,400.00</b>	<b>2,903,133.76</b>	<b>1,266.24</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>83,459,581.00</b>	<b>69,379,739.93</b>	<b>14,079,841.07</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles				
Original Provision	0.00			
Add: Virement from 22/03/006/04				
NS: 22/11/2 dd. 2011.07.13	200,000.00	193,390.00	6,610.00	0.00
02 Office Equipment				
Original Provision	850,000.00			
Add: Virement from 22/03/001/03				
NS: 22/2/2 dd. 2011.08.22	95,000.00			
Virement from 22/03/015/01				
NS: 22/2/2 dd. 2011.08.24	27,500.00			
Virement from 22/03/002/01				
NS: 22/2/2 dd. 2011.09.06	110,000.00			
Virement from 22/03/015/01				
NS: 22/2/2 dd. 2011.09.12	340,000.00			
Virement from 22/03/002/01				
NS: 22/2/2 dd. 2011.09.13	337,000.00	1,671,218.87	88,281.13	0.00
03 Furniture and Furnishings				
Original Provision	528,365.00			
Less: Virement to 22/03/001/04				
NS: 22/2/2 dd. 2011.03.22	(100,000.00)			
Virement to 22/03/001/02				
NS: 22/2/2 dd. 2011.08.22	(95,000.00)	306,501.55	26,863.45	0.00
04 Other Minor Equipment				
Original Provision	167,400.00			
Add: Virement from 22/03/001/03				
NS: 22/2/2 dd. 2011.03.22	100,000.00			
Virement from 22/03/002/01				
NS: 22/2/2 dd. 2011.09.06	390,000.00	620,778.58	36,621.42	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,950,265.00</b>	<b>2,791,889.00</b>	<b>158,376.00</b>	<b>0.00</b>
<b>002 FIRE SERVICE</b>				
01 Vehicles				
Original Provision	23,000,000.00			
Less: Transfer to 22/09/004/12/C/029				
F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27	(8,000,000.00)			
Less: Virement to 22/03/002/04				
NS: 22/2/2 dd. 2011.08.16	(254,310.00)			
Virement to 22/03/001/02				
Virement to 22/03/001/04				
Virement to 22/03/003/02				
Virement to 22/03/003/03				
Virement to 22/03/003/04				
NS: 22/2/2 dd. 2011.09.06	(3,096,940.00)			
Virement to 22/03/001/02				
NS: 22/2/2 dd. 2011.09.13	(337,000.00)	9,654,228.76	1,657,521.24	0.00
02 Office Equipment				
Original Provision	615,000.00			
Add: Virement from 22/03/002/04				
NS: 22/2/2 dd. 2011.07.13	900,000.00			
Less: Virement to 22/03/002/04				
NS: 22/2/2 dd. 2011.08.16	(160,690.00)	1,252,827.52	101,482.48	0.00
<b>Carried Forward</b>	<b>12,666,060.00</b>	<b>10,907,056.28</b>	<b>1,759,003.72</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 FIRE SERVICE</b>				
<b>Brought Forward</b>	<b>12,666,060.00</b>	<b>10,907,056.28</b>	<b>1,759,003.72</b>	<b>0.00</b>
03 Furniture and Furnishings Original Provision 1,000,000.00 Add: Virement from 22/03/002/04 NS: 22/2/2 dd. 2011.07.13 255,099.00	1,255,099.00	1,242,048.85	13,050.15	0.00
04 Other Minor Equipment Original Provision 8,000,000.00 Add: Virement from 22/03/002/01 Virement from 22/03/002/02 NS: 22/2/2 dd. 2011.08.16 415,000.00 Less: Virement to 22/03/002/02 NS: 22/2/2 dd. 2011.07.13 (900,000.00) Virement to 22/03/002/03 NS: 22/2/2 dd. 2011.07.13 (255,099.00)	7,259,901.00	6,114,179.71	1,145,721.29	0.00
<b>TOTAL FIRE SERVICE</b>	<b>21,181,060.00</b>	<b>18,263,284.84</b>	<b>2,917,775.16</b>	<b>0.00</b>
<b>003 PRISON SERVICE</b>				
01 Vehicles Original Provision 2,000,000.00 Less: Virement to 22/03/003/04 NS: 22/2/2 dd. 2011.08.22 (800,000.00)	1,200,000.00	0.00	1,200,000.00	0.00
02 Office Equipment Original Provision 970,000.00 Add: Virement from 22/03/002/01 NS: 22/2/2 dd. 2011.09.06 176,240.00	1,146,240.00	1,116,149.65	30,090.35	0.00
03 Furniture and Furnishings Original Provision 1,400,000.00 Add: Virement from 22/03/002/01 NS: 22/2/2 dd. 2011.09.06 1,406,250.00	2,806,250.00	2,780,160.00	26,090.00	0.00
04 Other Minor Equipment Original Provision 4,000,000.00 Add: Virement from 22/03/003/01 Virement from 22/03/015/01 NS: 22/2/2 dd. 2011.08.22 1,000,000.00 Virement from 22/03/002/01 NS: 22/2/2 dd. 2011.09.06 1,014,450.00	6,014,450.00	5,159,897.94	854,552.06	0.00
<b>TOTAL PRISON SERVICE</b>	<b>11,166,940.00</b>	<b>9,056,207.59</b>	<b>2,110,732.41</b>	<b>0.00</b>
<b>004 POLICE SERVICE</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>005 REGIMENT</b>				
01 Vehicles				
Original Provision	17,800,000.00			
Less: Transfer to 22/09/004/12/C/029				
F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27	(10,000,000.00)			
Less: Virement to 22/03/014/01				
NS: 22/11/2 dd. 2011.08.29	(1,000,000.00)	6,800,000.00	6,153,897.33	646,102.67
				0.00
02 Office Equipment				
Original Provision	1,500,000.00			
Less: Virement to 22/03/005/04				
NS: 22/11/2 dd. 2012.01.20	(300,000.00)	1,200,000.00	766,225.06	433,774.94
				0.00
03 Furniture and Furnishings		1,200,000.00	1,163,337.59	36,662.41
				0.00
04 Other Minor Equipment				
Original Provision	12,000,000.00			
Less: Transfer to 22/09/004/12/C/029				
F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27	(5,000,000.00)			
Add: Virement from 22/03/005/02				
NS: 22/11/2 dd. 2012.01.20	300,000.00	7,300,000.00	7,032,926.73	267,073.27
				0.00
<b>TOTAL REGIMENT</b>	<b>16,500,000.00</b>	<b>15,116,386.71</b>	<b>1,383,613.29</b>	<b>0.00</b>
<b>006 COAST GUARD</b>				
01 Vehicles				
Original Provision	4,025,000.00			
Add: Virement from 22/03/006/04				
NS: 22/11/2 dd. 2011.08.04	200,000.00	4,225,000.00	2,984,491.65	1,240,508.35
				0.00
02 Office Equipment				
Original Provision	479,000.00			
Add: Virement from 22/03/006/04				
NS: 22/11/2 dd. 2011.08.04	200,000.00			
Virement from 22/03/006/04				
NS: 22/11/2 dd. 2011.09.16	120,000.00	799,000.00	797,263.50	1,736.50
				0.00
03 Furniture and Furnishings		400,000.00	213,414.61	186,585.39
				0.00
04 Other Minor Equipment				
Original Provision	13,700,000.00			
Less: Transfer to 22/09/004/12/C/029				
F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27	(6,000,000.00)			
Less: Virement to 22/03/001/01				
Virement to 22/03/007/03				
Virement to 22/03/007/04				
Virement to 22/03/016/04				
NS: 22/11/2 dd. 2011.07.13	(2,000,000.00)			
Virement to 22/03/006/01				
Virement to 22/03/006/02				
NS: 22/11/2 dd. 2011.08.04	(400,000.00)			
Virement to 22/03/006/02				
NS: 22/11/2 dd. 2011.09.16	(120,000.00)	5,180,000.00	4,062,552.97	1,117,447.03
				0.00
<b>TOTAL COAST GUARD</b>	<b>10,604,000.00</b>	<b>8,057,722.73</b>	<b>2,546,277.27</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>007 IMMIGRATION</b>				
01 Vehicles Original Provision 450,000.00 Add: Virement from 22/03/007/04 NS: 22/2/2 dd. 2011.02.23 86,166.00 Virement from 22/03/007/04 NS: 22/2/2 dd. 2011.05.10 25,000.00	561,166.00	561,166.00	0.00	0.00
02 Office Equipment	800,000.00	722,135.74	77,864.26	0.00
03 Furniture and Furnishings Original Provision 500,000.00 Add: Virement from 22/03/006/04 NS: 22/11/2 dd. 2011.07.13 500,000.00	1,000,000.00	681,488.76	318,511.24	0.00
04 Other Minor Equipment Original Provision 1,000,000.00 Add: Virement from 22/03/006/04 NS: 22/11/2 dd. 2011.07.13 1,000,000.00 Less: Virement to 22/03/007/01 NS: 22/2/2 dd. 2011.02.23 (86,166.00) Virement to 22/03/007/01 NS: 22/2/2 dd. 2011.05.10 (25,000.00)	1,888,834.00	928,037.80	960,796.20	0.00
<b>TOTAL IMMIGRATION</b>	<b>4,250,000.00</b>	<b>2,892,828.30</b>	<b>1,357,171.70</b>	<b>0.00</b>
<b>009 FORENSIC SCIENCE CENTRE</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL FORENSIC SCIENCE CENTRE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>010 FIRE SERVICE (Tobago)</b>				
01 Vehicles Original Provision 11,000,000.00 Less: Transfer to 22/09/004/12/C/029 F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27 (6,000,000.00)	5,000,000.00	4,369,148.89	630,851.11	0.00
02 Office Equipment	300,000.00	245,683.25	54,316.75	0.00
03 Furniture and Furnishings	500,000.00	348,702.25	151,297.75	0.00
04 Other Minor Equipment	1,000,000.00	967,261.38	32,738.62	0.00
<b>TOTAL FIRE SERVICE (TOBAGO)</b>	<b>6,800,000.00</b>	<b>5,930,795.77</b>	<b>869,204.23</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

## HEAD: 22 - MINISTRY OF NATIONAL SECURITY

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>012 POLICE SERVICE (Tobago)</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>				
01 Vehicles Original Provision 1,400,000.00 Add: Virement from 22/03/005/01 NS: 22/11/2 dd. 2011.08.29 1,000,000.00	2,400,000.00	933,432.17	1,466,567.83	0.00
02 Office Equipment Original Provision 340,000.00 Add: Virement from 22/03/014/04 NS: 22/11/2 dd. 2011.08.25 300,000.00	640,000.00	373,677.70	266,322.30	0.00
03 Furniture and Furnishings	379,000.00	240,123.17	138,876.83	0.00
04 Other Minor Equipment Original Provision 2,000,000.00 Less: Virement to 22/03/014/02 NS: 22/11/2 dd. 2011.08.25 (300,000.00)	1,700,000.00	1,468,452.43	231,547.57	0.00
<b>TOTAL DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS</b>	<b>5,119,000.00</b>	<b>3,015,685.47</b>	<b>2,103,314.53</b>	<b>0.00</b>
<b>015 CADET FORCE</b>				
01 Vehicles Original Provision 750,000.00 Less: Virement to 22/03/003/04 NS: 22/2/2 dd. 2011.08.22 (200,000.00) Virement to 22/03/001/02 NS: 22/2/2 dd. 2011.08.24 (27,500.00) Virement to 22/03/001/02 NS: 22/2/2 dd. 2011.09.12 (340,000.00)	182,500.00	0.00	182,500.00	0.00
02 Office Equipment	60,000.00	0.00	60,000.00	0.00
03 Furniture and Furnishings	80,816.00	0.00	80,816.00	0.00
04 Other Minor Equipment	415,000.00	176,072.18	238,927.82	0.00
<b>TOTAL CADET FORCE</b>	<b>738,316.00</b>	<b>176,072.18</b>	<b>562,243.82</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>016 AIR GUARD</b>				
01 Vehicles				
Original Provision	750,000.00			
Add: Virement from 22/03/016/03				
NS: 22/11/2 dd. 2011.07.08	150,000.00			
Virement from 22/03/016/03				
NS: 22/11/2 dd. 2011.08.25	43,000.00	943,000.00	942,627.00	373.00
				0.00
02 Office Equipment				
Original Provision	600,000.00			
Less: Virement to 22/03/016/04				
NS: 22/11/2 dd. 2011.07.28	(247,000.00)	353,000.00	325,130.00	27,870.00
				0.00
03 Furniture and Furnishings				
Original Provision	500,000.00			
Less: Virement to 22/03/016/01				
NS: 22/11/2 dd. 2011.07.08	(150,000.00)			
Virement to 22/03/016/01				
NS: 22/11/2 dd. 2011.08.25	(43,000.00)	307,000.00	287,418.50	19,581.50
				0.00
04 Other Minor Equipment				
Original Provision	2,000,000.00			
Add: Virement from 22/03/006/04				
NS: 22/11/2 dd. 2011.07.13	300,000.00			
Virement from 22/03/016/02				
NS: 22/11/2 dd. 2011.07.28	247,000.00	2,547,000.00	2,523,691.84	23,308.16
				0.00
<b>TOTAL AIR GUARD</b>	<b>4,150,000.00</b>	<b>4,078,867.34</b>	<b>71,132.66</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>382,509,350.00</b>	<b>361,705,891.11</b>	<b>20,803,458.89</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>	<b>26,793,250.00</b>	<b>21,522,372.98</b>	<b>5,270,877.02</b>	<b>0.00</b>
01 Contribution to the Caribbean Disaster Emergency Response Agency (CDERA)				
Original Provision	340,000.00			
Add: Virement from 22/04/007/09				
NS: 22/2/2 dd. 2010.12.02	25,250.00			
Virement from 22/04/004/07				
NS: 22/2/2 dd. 2011.01.12	9,000.00			
Virement from 22/04/001/05				
NS: 22/2/2 dd. 2011.08.30	482,000.00	856,250.00	826,468.25	29,781.75
				0.00
02 Association of Caribbean Commissioners of Police		0.00	0.00	0.00
				0.00
<b>Carried Forward</b>	<b>856,250.00</b>	<b>826,468.25</b>	<b>29,781.75</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>001 REGIONAL BODIES</b>				
<b>Brought Forward</b>	<b>856,250.00</b>	<b>826,468.25</b>	<b>29,781.75</b>	<b>0.00</b>
05 The Implementation Agency for Crime and Security (IMPACS)				
Original Provision 26,000,000.00				
Less: Virement to 22/04/007/11				
NS: 22/2/2 dd. 2011.04.01 (500,000.00)				
Virement to 22/04/007/02				
NS: 22/2/2 dd. 2011.05.09 (120,000.00)				
Virement to 22/04/007/02				
NS: 22/2/2 dd. 2011.06.07 (250,000.00)				
Virement to 22/04/007/03				
NS: 22/2/2 dd. 2011.06.28 (273,000.00)				
Virement to 22/04/001/01				
NS: 22/2/2 dd. 2011.08.30 (482,000.00)				
Virement to 22/04/009/06				
NS: 22/2/2 dd. 2011.09.29 (156,000.00)	24,219,000.00	20,695,904.73	3,523,095.27	0.00
06 Co-ordinating Information Management Authority (CIMA)				
Original Provision 2,000,000.00				
Less: Virement to 22/04/009/13				
NS: 22/2/2 dd. 2011.09.22 (282,000.00)	1,718,000.00	0.00	1,718,000.00	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>26,793,250.00</b>	<b>21,522,372.98</b>	<b>5,270,877.02</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>	<b>793,650.00</b>	<b>385,654.23</b>	<b>407,995.77</b>	<b>0.00</b>
01 International Criminal Police Organisation (INTERPOL)	0.00	0.00	0.00	0.00
02 Imperial War Graves Commission	60,000.00	0.00	60,000.00	0.00
05 International Military Sports Council (CISM)	80,500.00	0.00	80,500.00	0.00
06 Inter American Committee Against Terrorism	300,000.00	256,436.00	43,564.00	0.00
07 International Organization for Migration (IOM)				
Original Provision 192,150.00				
Add: Virement from 22/04/009/02				
NS: 22/2/2 dd. 2011.08.03 170,000.00				
Less: Virement to 22/04/001/01				
NS: 22/2/2 dd. 2011.01.12 (9,000.00)	353,150.00	129,218.23	223,931.77	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>793,650.00</b>	<b>385,654.23</b>	<b>407,995.77</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
01 Rifle Association	500.00	0.00	500.00	0.00
02 Police Youth Clubs	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007 HOUSEHOLDS</b>	<b>76,453,950.00</b>	<b>69,734,457.31</b>	<b>6,719,492.69</b>	<b>0.00</b>
02 Ex-Gratia Awards Original Provision 1,300,000.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 2011.05.09 120,000.00 Virement from 22/04/001/05 NS: 22/2/2 dd. 2011.06.07 250,000.00	1,670,000.00	1,425,492.95	244,507.05	0.00
03 Severance Benefits Original Provision 200,000.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 2011.06.28 273,000.00 Less: Virement to 22/04/007/10 NS: 22/2/2 dd. 2011.09.16 (1,200.00)	471,800.00	450,334.96	21,465.04	0.00
04 Civilian Conservation Corps	50,000,000.00	48,815,168.39	1,184,831.61	0.00
05 Military Led Academic Training (MILAT) Original Provision 9,000,000.00 Add: Virement from 22/04/007/06 Virement from 22/04/009/02 NS: 22/2/2 dd. 2011.08.09 700,000.00	9,700,000.00	8,341,611.58	1,358,388.42	0.00
06 National Youth Service (NYS) Original Provision 500,000.00 Less: Virement to 22/04/007/05 NS: 22/2/2 dd. 2011.08.09 (500,000.00)	0.00	0.00	0.00	0.00
07 Military Led Youth Prog. of Apprenticeship & Re-orientation Training (MY-PART) Original Provision 9,000,000.00 Add: Virement from 22/04/009/02 NS: 22/2/2 dd. 2011.08.09 300,000.00	9,300,000.00	7,814,953.42	1,485,046.58	0.00
09 School Discipline Initiative - Joint Action Plan Original Provision 100,000.00 Less: Virement to 22/04/001/01 NS: 22/2/1 dd. 2010.12.02 (25,250.00)	74,750.00	0.00	74,750.00	0.00
10 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision 36,200.00 Add: Virement from 22/04/007/03 NS: 22/2/2 dd. 2011.09.16 1,200.00	37,400.00	37,380.00	20.00	0.00
11 Mentoring Programme for Youth at Risk Original Provision 0.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 2011.04.01 500,000.00 Virement from 22/04/009/15 NS: 22/2/2 dd. 2011.04.21 700,000.00 Virement from 22/04/009/02 NS: 22/2/2 dd. 2011.07.27 4,000,000.00	5,200,000.00	2,849,516.01	2,350,483.99	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>76,453,950.00</b>	<b>69,734,457.31</b>	<b>6,719,492.69</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 OTHER TRANSFERS</b>	<b>278,468,000.00</b>	<b>270,063,406.59</b>	<b>8,404,593.41</b>	<b>0.00</b>
01 Police Complaints Authority	0.00	0.00	0.00	0.00
02 Strategic Services Agency				
Original Provision	21,000,000.00			
Less: Transfer to 22/09/004/12/C/029				
F:Bud: 12/22/4 Sub. I T. dd. 2011.09.27	(8,000,000.00)			
Less: Virement to 22/04/007/11				
NS: 22/2/2 dd. 2011.07.27	(4,000,000.00)			
Virement to 22/04/004/07				
NS: 22/2/2 dd. 2011.08.03	(170,000.00)			
Virement to 22/04/007/05				
Virement to 22/04/007/07				
NS: 22/2/2 dd. 2011.08.09	(500,000.00)	8,330,000.00	6,000,000.00	2,330,000.00
05 Crime Stoppers Trinidad and Tobago Limited	3,000,000.00	3,000,000.00	0.00	0.00
06 National Drug Council				
Original Provision	1,200,000.00			
Add: Virement from 22/04/009/15				
NS: 22/2/2 dd. 2011.05.25	230,300.00			
Virement from 22/04/009/08				
NS: 22/2/2 dd. 2011.08.09	400,000.00			
Virement from 22/04/001/05				
NS: 22/2/2 dd. 2011.09.29	156,000.00			
Virement from 22/04/009/12				
NS: 22/2/2 dd. 2011.09.30	24,452.00	2,010,752.00	1,950,110.92	60,641.08
07 Penal Reform and Transformation Secretariat	0.00	0.00	0.00	0.00
08 Special Anti-Crime Unit				
Original Provision	311,200,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud: 12/22/4 Sub. I T dd. 2011.02.18	(45,000,000.00)			
Transfer to 22/09/005/06/G/004				
F:Bud: 12/22/4 Sub. I T. dd. 2011.03.28	(46,000,000.00)			
Virement to 22/04/009/06				
NS: 22/2/2 dd. 2011.08.09	(400,000.00)			
Virement to 22/04/009/13				
NS: 22/2/2 dd. 2011.08.16	(1,105,000.00)			
Virement to 22/04/009/10				
NS: 22/2/2 dd. 2011.08.24	(3,700,000.00)	214,995,000.00	213,392,452.55	1,602,547.45
10 Office of Disaster Preparedness and Management				
Original Provision	20,900,000.00			
Add: Virement from 22/04/009/15				
NS: 22/2/2 dd. 2011.07.08	3,000,000.00			
Virement from 22/04/009/08				
NS: 22/2/2 dd. 2011.08.24	3,700,000.00	27,600,000.00	26,968,821.14	631,178.86
11 Defence Transformation Unit	2,200,000.00	911,004.15	1,288,995.85	0.00
12 HIV/AIDS Coordinating Unit				
Original Provision	1,400,000.00			
Less: Virement to 22/04/009/06				
NS: 22/2/2 dd. 2011.09.30	(24,452.00)	1,375,548.00	1,002,878.74	372,669.26
<b>Carried Forward</b>	<b>259,511,300.00</b>	<b>253,225,267.50</b>	<b>6,286,032.50</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 OTHER TRANSFERS</b>				
<b>Brought Forward</b>	<b>259,511,300.00</b>	<b>253,225,267.50</b>	<b>6,286,032.50</b>	<b>0.00</b>
13 Office of Law Enforcement Policy Original Provision 1,500,000.00 Add: Virement from 22/04/009/15 NS: 22/2/2 dd. 2011.07.25 1,500,000.00 Virement from 22/04/009/08 NS: 22/2/2 dd. 2011.08.16 1,105,000.00 Virement from 22/04/001/06 NS: 22/2/2 dd. 2011.09.22 282,000.00 Less: Virement to 22/04/009/18 NS: 22/2/2 dd. 2011.09.13 (12,000.00)	4,375,000.00	4,227,553.70	147,446.30	0.00
14 Trinidad and Tobago Police Academy 0.00	0.00	0.00	0.00	0.00
15 Strategic Project Management Office Original Provision 10,000,000.00 Less: Virement to 22/04/009/17 NS: 22/2/2 dd. 2010.12.02 (500,000.00) Virement to 22/04/009/18 NS: 22/2/2 dd. 2010.12.22 (500,000.00) Virement to 22/04/007/11 Virement to 22/04/009/17 NS: 22/2/2 dd. 2011.04.11 (1,700,000.00) Virement to 22/04/009/06 NS: 22/2/2 dd. 2011.05.25 (230,300.00) Virement to 22/04/009/10 NS: 22/2/2 dd. 2011.07.08 (3,000,000.00) Virement to 22/04/009/13 NS: 22/2/2 dd. 2011.07.25 (1,500,000.00)	2,569,700.00	1,155,031.47	1,414,668.53	0.00
16 Police Transit Unit	10,000,000.00	9,826,076.56	173,923.44	0.00
17 The Morvant Laventille Initiative Original Provision 0.00 Add: Virement from 22/04/009/15 NS: 22/2/2 dd. 2010.12.02 500,000.00 Virement from 22/04/009/15 NS: 22/2/2 dd. 2011.04.21 1,000,000.00	1,500,000.00	1,118,530.82	381,469.18	0.00
18 Anti-Money Laundering/Combating the Financing of Terrorism Compliance Unit Original Provision 0.00 Add: Virement from 22/04/009/15 NS: 22/2/2 dd. 2010.12.22 500,000.00 Virement from 22/04/009/13 NS: 22/2/2 dd. 2011.09.13 12,000.00	512,000.00	510,946.54	1,053.46	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>278,468,000.00</b>	<b>270,063,406.59</b>	<b>8,404,593.41</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>847,291,000.00</b>	<b>828,144,144.93</b>	<b>19,146,855.07</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>166,445,400.00</b>	<b>152,554,843.55</b>	<b>13,890,556.45</b>	<b>0.00</b>
<b>02 DEFENCE</b>	<b>78,534,000.00</b>	<b>70,772,757.31</b>	<b>7,761,242.69</b>	<b>0.00</b>
<b>A COAST GUARD</b>	<b>19,700,000.00</b>	<b>14,568,554.87</b>	<b>5,131,445.13</b>	<b>0.00</b>
012 Refurbishment of Coast Guard Vessels	0.00	0.00	0.00	0.00
014 Purchase of Vehicles and Equipment for the Coast Guard Original Provision 3,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (2,200,000.00)	800,000.00	0.00	800,000.00	0.00
015 Construction of Coast Guard Facility at Galeota Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (2,600,000.00) Add: Virement from 22/09/004/02/A/026 F: Bud: 15 /22/4 dd. 2011.07.07 2,000,000.00	1,400,000.00	1,323,738.55	76,261.45	0.00
019 Purchase of Vessels for the Coast Guard Original Provision 10,500,000.00 Less: Virement to 22/09/004/02/A/024 F:Bud: 15/22/4 dd. 2010.10.18 (928,900.00) Virement to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (9,500,000.00)	71,100.00	0.00	71,100.00	0.00
021 Refurbishment of Facilities at Staables Bay Original Provision 5,000,000.00 Less: Virement to 22/09/004/02/A/029 Virement to 22/09/004/02/A/037 F:Bud: 15/22/4 dd. 2011.02.25 (2,700,000.00) Virement to 22/09/004/02/A/029 F:Bud: 15/22/4 dd. 2011.08.09 (600,000.00)	1,700,000.00	881,980.83	818,019.17	0.00
022 Purchase of Marine Travel Lift	0.00	0.00	0.00	0.00
023 Upgrade of Communication System for the Coast Guard- GMDSS Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/003 F:Bud: 15/22/4 dd. 2011.12.20 (2,000,000.00)	0.00	0.00	0.00	0.00
024 Construction of Jetties at Staables Bay (TTS) Nelson Original Provision 0.00 Add: Virement from 22/09/004/02/A/019 F:Bud: 15/22/4 dd. 2010.10.18 928,900.00	928,900.00	899,560.94	29,339.06	0.00
026 Establishment of a Marine Ship Safety and Port Facility Security Unit Original Provision 8,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (3,000,000.00) Transfer to 22/09/005/06/G/003 F:Bud: 15/22/4 dd. 2011.12.20 (3,000,000.00) Less: Virement to 22/09/004/02/A/015 F:Bud: 15/22/4 dd. 2011.07.07 (2,000,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>4,900,000.00</b>	<b>3,105,280.32</b>	<b>1,794,719.68</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>A COAST GUARD</b>				
<b>Brought Forward</b>	<b>4,900,000.00</b>	<b>3,105,280.32</b>	<b>1,794,719.68</b>	<b>0.00</b>
029 Purchase of Furniture and Furnishings for the Coast Guard Original Provision 1,000,000.00 Add: Virement from 22/09/004/02/A/021 F:Bud: 15/22/4 dd. 2011.02.25 500,000.00 Virement from 22/09/004/02/A/021 F:Bud: 15/22/4 dd. 2011.08.09 600,000.00	2,100,000.00	2,056,156.31	43,843.69	0.00
034 Upgrade of All Ranks Facility At Staubles Bay	0.00	0.00	0.00	0.00
035 Construction of Dormitory and Messing, Cedros Base Original Provision 2,500,000.00 Less: Virement to 22/09/004/02/A/042 F:Bud: 15/22/4 dd. 2011.08.09 (1,500,000.00)	1,000,000.00	76,371.50	923,628.5	0.00
036 Upgrade of Training Facility - Chaguaramas Heliport Original Provision 2,500,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (1,600,000.00)	900,000.00	278,070.00	621,930.00	0.00
037 Upgrade of Net Control Station- Morne St Catherine ( Coast Guard) Original Provision 1,000,000.00 Add: Virement from 22/09/004/02/A/021 F:Bud: 15/22/4 dd. 2011.02.25 2,200,000.00 Virement from 22/09/004/02/A/041 F:Bud: 15/22/4 dd. 2011.09.12 1,000,000.00	4,200,000.00	3,639,060.60	560,939.40	0.00
040 Upgrade of Coast Guard Facilities in Tobago	2,000,000.00	1,497,827.63	502,172.37	0.00
041 Establishment of an Interim, Maintenance Facility - Chaguaramas Heliport Original Provision 5,700,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (4,600,000.00) Less: Virement to 22/09/004/02/A/037 F:Bud: 15/22/4 dd. 2011.09.12 (1,000,000.00)	100,000.00	92,000.00	8,000.00	0.00
042 Upgrade of Coast Guard Facilities at Hart's Cut Original Provision 1,500,000.00 Add: Virement from 22/09/004/02/A/043 Virement from 22/09/004/02/A/035 F:Bud: 15/22/4 dd. 2011.08.09 2,800,000.00	4,300,000.00	3,628,288.51	671,711.49	0.00
043 Electrical Upgrade of Coast Guard Facilities Original Provision 1,500,000.00 Less: Virement to 22/09/004/02/A/042 F:Bud: 15/22/4 dd. 2011.08.09 (1,300,000.00)	200,000.00	195,500.00	4,500.00	0.00
<b>Carried Forward</b>	<b>19,700,000.00</b>	<b>14,568,554.87</b>	<b>5,131,445.13</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>A COAST GUARD</b>				
<b>Brought Forward</b>	<b>19,700,000.00</b>	<b>14,568,554.87</b>	<b>5,131,445.13</b>	<b>0.00</b>
044 Purchaser of Specialised Equipment for the Coast Guard Original Provision 5,000,000.00 Less: Transfer to 22/09/05/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (5,000,000.00) 0.00		0.00	0.00	0.00
<b>TOTAL COAST GUARD</b>	<b>19,700,000.00</b>	<b>14,568,554.87</b>	<b>5,131,445.13</b>	<b>0.00</b>
<b>B. REGIMENT</b>	<b>38,700,000.00</b>	<b>37,618,796.77</b>	<b>1,081,203.23</b>	<b>0.00</b>
095 Improvement works at Camp Ogden Original Provision 2,000,000.00 Add: Transfer from 22/09/05/06/F/016 F:Bud: 15/22/4 dd. 2011.09.09 640,000.00 Add: Virement from 22/09/004/02/B 164 Virement from 22/09/004/02/B 168 F:Bud: 15/22/4 dd. 2011.02.25 1,300,000.00 Virement from 22/09/004/02/B /154 Virement from 22/09/004/02/B /162 F:Bud: 15/22/4 Vol.1 dd. 2011.06.09 1,100,000.00 Virement from 22/09/004/02/B/148 F:Bud: 15/22/4 dd. 2011.09.12 65,000.00	5,105,000.00	4,965,706.50	139,293.50	0.00
129 Construction of Officers' Mess at Teteron Barracks Original Provision 2,000,000.00 Add: Virement from 22/09/004/02/B /142 F:Bud: 15/22/4 Vol. 1 dd. 2011.06.09 600,000.00	2,600,000.00	2,594,790.85	5,209.15	0.00
132 Construction Works at Camp Cumuto	2,000,000.00	1,999,025.38	974.62	0.00
136 Refurbishment Works at Camp Cumuto	2,000,000.00	1,999,887.00	113.00	0.00
142 Installation of an Emergency Electrical System at Teteron Barracks Original Provision 1,500,000.00 Less: Virement to 22/09/004/02/B/129 F:Bud: 15/22/4 Vol. 1 dd. 2011.06.09 (600,000.00)	900,000.00	899,047.00	953.00	0.00
148 Upgrading of Facilities at Camp Omega Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/B/095 F:Bud: 15/22/4 dd. 2011.09.12 (65,000.00)	1,935,000.00	1,879,250.50	55,749.50	0.00
	<b>14,540,000.00</b>	<b>14,337,707.23</b>	<b>202,292.77</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>B. REGIMENT</b>				
<b>Carried Forward</b>	<b>14,540,000.00</b>	<b>14,337,707.23</b>	<b>202,292.77</b>	<b>0.00</b>
150 Purchase of Vehicles and Equipment for the Regiment Original Provision 2,000,000.00 Less: Transfer to 22/09/05/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (1,500,000.00) Add: Virement from 22/09/004/02/B /154 F:Bud: 15/22/4 Vol 1 dd. 2011.06.09 140,000.00 Less: Virement to 22/09/004/02/B/152 F:Bud: 15/22/4 dd. 2011.09.12 (12,000.00)	628,000.00	561,580.00	66,420.00	0.00
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps Original Provision 2,000,000.00 Add: Virement from 22/09/004/02/B /150 F:Bud: 15/22/4 dd. 2011.09.12 12,000.00	2,012,000.00	2,010,083.70	1,916.30	0.00
154 Construction of the Support and Services Battalion at Teteron Barracks Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/B/150 Virement to 22/09/004/02/B/095 F:Bud: 15/22/4 Vol. I dd. 2011.06.09 (640,000.00)	1,360,000.00	1,246,479.25	113,520.75	0.00
156 Construction of Facilities at Teteron Bay	2,000,000.00	1,999,246.25	753.75	0.00
157 Refurbishment of Facilities at Teteron Bay Original Provision 2,000,000.00 Add: Transfer from 22/09/004/02/D/174 F:Bud: 15/22/4 dd. 2011.09.09 980,000.00 Less: Virement to 22/09/004/02/B/160 F:Bud: 15/22/4 dd. 2011.02.25 (260,500.00)	2,719,500.00	2,718,954.81	545.19	0.00
160 Refurbishment Works and Equipping of Second Battalion Original Provision 1,000,000.00 Add: Virement from 22/09/004/02/B/157 F:Bud: 15/22/4 dd. 2011.02.25 260,500.00 Virement from 22/09/004/02/B/165 F:Bud: 15/22/4 Vol. 1 dd. 2011.06.09 750,000.00	2,010,500.00	2,010,461.10	38.90	0.00
161 Refurbishment of Medical Inspection Room for the Regiment	1,000,000.00	999,994.00	6.00	0.00
162 Upgrade of Roadways and Drainage at Teteron Barracks Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/B/095 F:Bud: 15/22/4 Vol. 1 dd. 2011.06.09 (600,000.00)	1,400,000.00	1,273,331.50	126,668.50	0.00
163 Improvement Works for Defence Force at Gran Wood	2,000,000.00	1,996,900.59	3,099.41	0.00
<b>Carried Forward</b>	<b>29,670,000.00</b>	<b>29,154,738.43</b>	<b>515,261.57</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>B. REGIMENT</b>				
<b>Brought Forward</b>	<b>29,670,000.00</b>	<b>29,154,738.43</b>	<b>515,261.57</b>	<b>0.00</b>
164 Upgrade of Regiment Facilities in Tobago Original Provision 2,000,000.00 Add: Transfer from 22/09/004/02/D/174 Transfer from 22/09/005/06/F/016 F:Bud: 15/22/4 dd. 2011.09.09 1,310,000.00 Less: Virement to 22/09/004/02/B/095 F:Bud: 15/22/4 dd. 2011.02.25 (400,000.00)	2,910,000.00	2,563,653.86	346,346.14	0.00
165 Base Infrastructure for Camps at La Romain (South), Felicity and Chaguanas Original Provision 2,000,000.00 Add: Transfer from 22/09/005/06/F/016 F:Bud: 15/22/4 dd. 2011.09.09 900,000.00 Less: Virement to 22/09/004/02/B/160 F:Bud:15/22/4 Vol. 1 dd. 2011.06.09 (750,000.00)	2,150,000.00	1,930,557.25	219,442.75	0.00
166 Refurbishment Works to Regiment Headquarters - Knox Street Original Provision 2,000,000.00 Add: Transfer from 22/09/005/06/F/016 F:Bud: 15/22/4 dd. 2011.09.09 870,000.00	2,870,000.00	2,869,861.88	138.12	0.00
167 Construction of Dormitory at Camp Signal Hill	0.00	0.00	0.00	0.00
168 Upgrade of the Electrical System and Installation of Standby Generator at Camp Ogden Original Provision 2,000,000.00 Less: Virement to 22/09/004/02/B/095 F:Bud: 15/22/4 dd. 2011.02.25 (900,000.00)	1,100,000.00	1,099,985.35	14.65	0.00
169 Construction of Detachment Headquarters at Camp Omega	0.00	0.00	0.00	0.00
170 Construction of Detachment Headquarters at Camp Signal Hill	0.00	0.00	0.00	0.00
<b>TOTAL REGIMENT</b>	<b>38,700,000.00</b>	<b>37,618,796.77</b>	<b>1,081,203.23</b>	<b>0.00</b>
<b>C. AIR GUARD</b>	<b>16,134,000.00</b>	<b>15,262,451.90</b>	<b>871,548.10</b>	<b>0.00</b>
028 Upgrade of Piarco Air Wing to Air Guard Base Original Provision 15,000,000.00 Less: Transfer to 22/09/05/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (4,800,000.00)	10,200,000.00	10,112,517.55	87,482.45	0.00
030 Refurbishment of Coast Guard Aircraft -C26 Original Provision 4,534,000.00 Add: Virement from 22/09/004/02/C/045 F:Bud: 15/22/4 dd. 2011.09.12 322,000.00	4,856,000.00	4,836,934.35	19,065.65	0.00
<b>Carried Forward</b>	<b>15,056,000.00</b>	<b>14,949,451.90</b>	<b>106,548.10</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>C. AIR GUARD</b>				
<b>Brought Forward</b>	<b>15,056,000.00</b>	<b>14,949,451.90</b>	<b>106,548.10</b>	<b>0.00</b>
031 Construction of Air Base at Carlsen Field	0.00	0.00	0.00	0.00
040 Purchase of Vehicles and Equipment - Air Guard Original Provision 2,500,000.00 Less: Transfer to 22/09/05/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (3,600,000.00) Add: Virement from 22/09/004/02/C/045 F:Bud: 15/22/4 dd. 2011.08.02 1,478,000.00	378,000.00	313,000.00	65,000.00	0.00
041 Upgrade of Light Twin Aircraft -Air Guard	0.00	0.00	0.00	0.00
042 Assessment/ Consultancy for Aircraft Replacement (Navajo) and for Fleet	0.00	0.00	0.00	0.00
043 Purchase and Installation of Maritime and Land Surveillance Equipment for Air Original Provision 10,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (10,000,000.00)	0.00	0.00	0.00	0.00
044 Development of Additional Land at Air Guard Headquarters	0.00	0.00	0.00	0.00
045 Purchase of a fixed WingTwin Engine Trainer/Utility Aircraft Original Provision 2,500,000.00 Less: Virement to 22/09/004/02/C/040 F:Bud: 15/22/4 dd. 2011.08.02 (1,478,000.00) Virement to 22/09/004/02/C/030 F:Bud: 15/22/4 dd. 2011.09.12 (322,000.00)	700,000.00	0.00	700,000.00	0.00
<b>TOTAL AIR GUARD</b>	<b>16,134,000.00</b>	<b>15,262,451.90</b>	<b>871,548.10</b>	<b>0.00</b>
<b>D DEFENCE FORCE</b>	<b>4,000,000.00</b>	<b>3,322,953.77</b>	<b>677,046.23</b>	<b>0.00</b>
155 Improvement Works to Defence Force Headquarters	3,500,000.00	2,906,408.82	593,591.18	0.00
164 Upgrade of Defence Force Facilities in Tobago	0.00	0.00	0.00	0.00
171 Purchase of Vehicles and Equipment for Defence Force Reserves Original Provision 2,000,000.00 Less: Transfer to 22/09/05/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (1,700,000.00)	300,000.00	266,219.95	33,780.05	0.00
172 Purchase of Vehicles and Equipment for DFHQ Original Provision 3,000,000.00 Less: Transfer to 22/09/05/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (2,800,000.00)	200,000.00	150,325.00	49,675.00	0.00
<b>Carried Forward</b>	<b>4,000,000.00</b>	<b>3,322,953.77</b>	<b>677,046.23</b>	<b>0.00</b>



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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>02 DEFENCE</b>				
<b>D DEFENCE FORCE</b>				
<b>Brought Forward</b>	<b>4,000,000.00</b>	<b>3,322,953.77</b>	<b>677,046.23</b>	<b>0.00</b>
173 Establishment of a Defence Force Commissary Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (2,000,000.00)	0.00	0.00	0.00	0.00
174 Water Supply for the Defence Force- Chaguaramas Original Provision 2,000,000.00 Less: Transfer to 22/09/004/02/B/157 Transfer to 22/09/004/02/B/164 F:Bud: 15/22/4 dd. 2011.09.09 (2,000,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL DEFENCE FORCE</b>	<b>4,000,000.00</b>	<b>3,322,953.77</b>	<b>677,046.23</b>	<b>0.00</b>
<b>12 PUBLIC ORDER AND SAFETY</b>	<b>87,911,400.00</b>	<b>81,782,086.24</b>	<b>6,129,313.76</b>	<b>0.00</b>
<b>A. FIRE SERVICES</b>	<b>14,900,000.00</b>	<b>13,836,679.61</b>	<b>1,063,320.39</b>	<b>0.00</b>
126 Construction of Santa Cruz Fire Station	0.00	0.00	0.00	0.00
156 Purchase of Vehicles and Equipment for the Fire Services Original Provision 10,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (4,000,000.00)	6,000,000.00	5,925,445.82	74,554.18	0.00
174 Refurbishment of Vehicles for the Fire Services Division	2,000,000.00	1,675,497.72	324,502.28	0.00
178 Improvement Works to Fire Service Buildings Original Provision 4,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (1,400,000.00)	2,600,000.00	1,973,137.80	626,862.20	0.00
182 Construction of Sangre Grande Fire Station Original Provision 3,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (3,000,000.00)	0.00	0.00	0.00	0.00
184 Construction of Couva Fire Station Original Provision 4,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (2,300,000.00)	1,700,000.00	1,691,370.67	8,629.33	0.00
187 Construction of Mayaro Fire Station Original Provision 1,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (1,000,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>12,300,000.00</b>	<b>11,265,452.01</b>	<b>1,034,547.99</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>A. FIRE SERVICES</b>				
<b>Brought Forward</b>	<b>12,300,000.00</b>	<b>11,265,452.01</b>	<b>1,034,547.99</b>	<b>0.00</b>
190 Redevelopment of the Salt Water System For Trinidad and Tobago Original Provision 5,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.20 (2,400,000.00)	2,600,000.00	2,571,227.60	28,772.40	0.00
191 Construction of Fire Station at Lowlands Tobago Original Provision 1,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (1,000,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL FIRE SERVICES</b>	<b>14,900,000.00</b>	<b>13,836,679.61</b>	<b>1,063,320.39</b>	<b>0.00</b>
<b>B. POLICE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004 Improvement Works to Police Stations	0.00	0.00	0.00	0.00
009 Purchase of Vehicles and Equipment for the Police Service	0.00	0.00	0.00	0.00
010 Purchase of Furniture and Furnishings for the Police Service	0.00	0.00	0.00	0.00
046 Development of the Telecommunication Network Unit	0.00	0.00	0.00	0.00
058 Reconstruction Works at Police Training College (St. James Barracks)	0.00	0.00	0.00	0.00
066 Establishment of a Refurbishment Unit for Police Stations	0.00	0.00	0.00	0.00
067 Re Introduction of the Police Marine Branch	0.00	0.00	0.00	0.00
068 Implementation of Anti-Terrorism Measures	0.00	0.00	0.00	0.00
069 Establishment of a Homicide Prevention Unit	0.00	0.00	0.00	0.00
070 Establishment of an Incident Co-ordinating Centre	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. PRISON SERVICES</b>	<b>71,600,000.00</b>	<b>66,701,953.43</b>	<b>4,898,046.57</b>	<b>0.00</b>
008 Improvement Works to Prisons Buildings Original Provision 5,000,000.00 Less: Virement to 22/09/004/12/C/022 F:Bud: 15/22/4 dd. 2011.08.09 (663,200.00) Virement to 22/09/004/12/C/026 F:Bud: 15/22/4 dd. 2011.09.12 (8,000.00) Virement to 22/09/004/12/C/029 F:Bud: 15/22/4 dd. 2011.09.29 (3,200,000.00)	1,128,800.00	932,455.63	196,344.37	0.00
<b>Carried Forward</b>	<b>1,128,800.00</b>	<b>932,455.63</b>	<b>196,344.37</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>C. PRISON SERVICES</b>				
<b>Brought Forward</b>	<b>1,128,800.00</b>	<b>932,455.63</b>	<b>196,344.37</b>	<b>0.00</b>
012 Purchase of Vehicles and Equipment for the Prison Services	2,500,000.00	2,493,600.00	6,400.00	0.00
014 Maximum Security Prison Complex Original Provision 5,000,000.00 Less: Virement to 22/09/004/12/C/029 F:Bud: 15/22/4 dd. 2011.09.29 (1,620,000.00)	3,380,000.00	3,041,539.75	338,460.25	0.00
15 Golden Grove Prison	0.00	0.00	0.00	0.00
016 Upgrading of Animal Husbandry at Golden Grove	600,000.00	173,482.40	426,517.60	0.00
018 Upgrading of Carrera Convict Prison Original Provision 2,000,000.00 Less: Virement to 22/09/004/12/C/029 F:Bud: 15/22/4 dd. 2011.09.29 (700,000.00)	1,300,000.00	302,327.84	997,672.16	0.00
020 Purchases of Launches for the Prison	500,000.00	0.00	500,000.00	0.00
021 Construction of Senior Officers' Mess	1,000,000.00	695,980.00	304,020.00	0.00
022 Refurbishment Of Officer's Dormitory Original Provision 1,000,000.00 Add: Virement from 22/09/004/12/C/008 Virement from 22/09/004/12/C/024 F:Bud: 15/22/4 dd. 2011.08.09 810,000.00	1,810,000.00	1,191,491.39	618,508.61	0.00
023 Development of an Emergency Response Unit at Golden Grove Original Provision 500,000.00 Add: Virement from 22/09/004/12/C/028 F:Bud: 15/22/4 dd. 2011.08.09 500,000.00	1,000,000.00	490,360.00	509,640.00	0.00
024 Construction of Quarters for Senior Officers Original Provision 1,000,000.00 Less: Virement to 22/09/004/12/C/022 F:Bud: 15/22/4 dd. 2011.08.09 (146,800.00)	853,200.00	178,125.92	675,074.08	0.00
025 Refurbishment of Buildings at Youth Training Center	1,000,000.00	689,337.60	310,662.40	0.00
026 Construction of Nursery at Women's Prison , GGP Original Provision 1,000,000.00 Add: Virement from 22/09/004/12/C/008 F:Bud: 15/22/4 dd. 2011.09.12 8,000.00	1,008,000.00	1,006,965.35	1,034.65	0.00
027 Establishment of a Prohibited Immigration Center	0.00	0.00	0.00	0.00
028 Establishment of a Female Juvenile Center Original Provision 500,000.00 Less: Virement to 22/09/004/12/C/023 F:Bud: 15/22/4 dd. 2011.08.09 (500,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>16,080,000.00</b>	<b>11,195,665.88</b>	<b>4,884,334.12</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>C. PRISON SERVICES</b>				
<b>Brought Forward</b>	<b>16,080,000.00</b>	<b>11,195,665.88</b>	<b>4,884,334.12</b>	<b>0.00</b>
029 Refurbishment of the Prison Remand Centre Santa Rosa Original Provision Add: Transfer from 22/02/001/36 Transfer from 22/03/002/01 Transfer from 22/03/010/01 Transfer from 22/03/005/01 Transfer from 22/03/005/04 Transfer from 22/03/006/04 Transfer from 22/04/009/02 F:Bud: 12/22/4 Sub. I T.dd. 2011.09.27 50,000,000.00 Add: Virement from 22/09/004/12/C/008 Virement from 22/09/004/12/C/014 Virement from 22/09/004/12/C/018 F:Bud: 15/22/4 dd. 2011.09.29 5,520,000.00	55,520,000.00	55,506,287.55	13,712.45	0.00
<b>TOTAL PRISON SERVICES</b>	<b>71,600,000.00</b>	<b>66,701,953.43</b>	<b>4,898,046.57</b>	<b>0.00</b>
<b>E IMMIGRATION</b>	<b>350,000.00</b>	<b>348,060.00</b>	<b>1,940.00</b>	<b>0.00</b>
002 Purchase of Launch for the Immigration Division Original Provision 1,000,000.00 Less: Virement to 22/09/004/12/E/003 F:Bud: 15/22/4 dd. 2011.07.07 (100,000.00) Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (900,000.00)	0.00	0.00	0.00	0.00
003 Purchase of Vehicles for the Immigration Division Original Provision 250,000.00 Add: Virement from 22/09/004/12/E/002 F:Bud: 15/22/4 dd. 2011.07.07 100,000.00	350,000.00	348,060.00	1,940.00	0.00
<b>TOTAL IMMIGRATION</b>	<b>350,000.00</b>	<b>348,060.00</b>	<b>1,940.00</b>	<b>0.00</b>
<b>F GENERAL ADMINISTRATION</b>	<b>1,061,400.00</b>	<b>895,393.20</b>	<b>166,006.80</b>	<b>0.00</b>
001 Establishment of a Transit Police Unit	0.00	0.00	0.00	0.00
003 Establishment of a Canine Training Academy	0.00	0.00	0.00	0.00
004 Outfitting/ Re-designing of Immigration Offices Original Provision 1,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (649,600.00)	350,400.00	340,670.70	9,729.30	0.00
<b>Carried Forward</b>	<b>350,400.00</b>	<b>340,670.70</b>	<b>9,729.30</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>F GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>350,400.00</b>	<b>340,670.70</b>	<b>9,729.30</b>	<b>0.00</b>
005 Retention of Office of the International Organization for Migration (IOM)	220,000.00	63,825.00	156,175.00	0.00
006 Establishment of an Immigration Detention Centre for Prohibited Immigrants Original Provision 0.00 Add: 2nd Supp. General Warrant dd. 2012.01.25 491,000.00	0.00 491,000.00	0.00 490,897.50	0.00 102.50	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,061,400.00</b>	<b>895,393.20</b>	<b>166,006.80</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>680,845,600.00</b>	<b>675,589,301.38</b>	<b>5,256,298.62</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>	<b>680,845,600.00</b>	<b>675,589,301.38</b>	<b>5,256,298.62</b>	<b>0.00</b>
<b>A ADMINISTRATIVE SERVICES</b>	<b>89,636,000.00</b>	<b>87,129,119.26</b>	<b>2,506,880.74</b>	<b>0.00</b>
001 Automation of Passports Original Provision 9,000,000.00 Add: Virement from 22/09/005/06/A/037 F:Bud: 15/22/4 dd. 2011.09.12 1,970,000.00	9,000,000.00 1,970,000.00	10,970,000.00 10,945,543.42	24,456.58	0.00
003 Development of a Computer System for the Police Service	0.00	0.00	0.00	0.00
009 Development of a Computer System for the Fire Service	800,000.00	566,476.55	233,523.45	0.00
011 Training of Fire Services Personnel	2,000,000.00	1,917,797.18	82,202.82	0.00
013 Training of Coast Guard Personnel Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (2,000,000.00)	2,000,000.00 (2,000,000.00)	0.00 0.00	0.00	0.00
015 Computerization of National Security - Head Office	1,000,000.00	776,054.00	223,946.00	0.00
017 Training of Police Personnel	0.00	0.00	0.00	0.00
019 Development of a Computer System for the Coast Guard Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (1,000,000.00)	2,000,000.00 (1,000,000.00)	1,000,000.00 895,107.76	104,892.24	0.00
021 Development of a Computer System for the Prison Services	1,000,000.00	941,750.09	58,249.91	0.00
022 Computerization of the Defence Force Original Provision 2,000,000.00 Less Virement to 22/09/005/06/A/032 F:Bud: 15/22/4 dd. 2012.01.27 (300,000.00)	2,000,000.00 (300,000.00)	1,700,000.00 1,599,583.18	100,416.82	0.00
<b>Carried Forward</b>	<b>18,470,000.00</b>	<b>17,642,312.18</b>	<b>827,687.82</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>Brought Forward</b>	<b>18,470,000.00</b>	<b>17,642,312.18</b>	<b>827,687.82</b>	<b>0.00</b>
023 Retooling and Modernisation of the Immigration Division	600,000.00	550,970.47	49,029.53	0.00
024 Training of Regiment Personnel Original Provision 2,000,000.00 Less: Virement to 22/09/005/06/A/025 F:Bud: 15/22/4 dd. 2011.09.12 (130,000.00) Virement to 22/09/005/06/A/032 F:Bud: 15/22/4 dd. 2012.01.27 (995,000.00)	875,000.00	874,650.00	350.00	0.00
025 Computerization of Trinidad and Tobago Regiment Original Provision 1,000,000.00 Add: Virement from 22/09/005/06/A/024 F:Bud: 15/22/4 dd. 2011.09.12 130,000.00	1,130,000.00	1,129,459.18	540.82	0.00
026 Transformation of the Police Service	0.00	0.00	0.00	0.00
027 Establishment of a Transformation Unit- Vision 2020	0.00	0.00	0.00	0.00
028 Training and Development of Project Personnel	100,000.00	41,796.00	58,204.00	0.00
030 Computerization of the Forensic Science Centre	0.00	0.00	0.00	0.00
031 Strategic Communication Programme for Public Education	0.00	0.00	0.00	0.00
032 Citizen Security Programme Original Provision 10,000,000.00 Add: Virement from 22/09/005/06/A/022 Virement from 22/09/005/06/A/024 Virement from 22/09/005/06/A/037 Virement from 22/09/005/06/A/044 F:Bud 15/22/4 dd. 2012.01.27 2,077,000.00	12,077,000.00	11,273,378.49	803,621.51	0.00
033 Institutional Strengthening of the Forensic Science Centre	0.00	0.00	0.00	0.00
034 Training of Prison Personnel Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.12.23 (1,400,000.00) Less: Virement to 22/09/005/06/A/048 F:Bud: 15/22/4 dd. 2011.09.27 (350,000.00)	250,000.00	250,000.00	0.00	0.00
<b>Carried Forward</b>	<b>33,502,000.00</b>	<b>31,762,566.32</b>	<b>1,739,433.68</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

## HEAD: 22 - MINISTRY OF NATIONAL SECURITY

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>Brought Forward</b>	<b>33,502,000.00</b>	<b>31,762,566.32</b>	<b>1,739,433.68</b>	<b>0.00</b>
037 Logistic Support Offshore Patrol Vessels (OPV) Programme Original Provision 20,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (10,700,000.00) Less: Virement to 22/09/005/06/A/001 F:Bud:15/22/4 dd. 2011.09.12 (1,970,000.00) Virement to 22/09/005/06/A/032 F:Bud: 15/22/4 dd. 2012.01.27 (546,000.00)	6,784,000.00	6,687,029.59	96,970.41	<b>0.00</b>
039 Logistic Support for the Fast Patrol Craft (FPC) Original Provision 14,000,000.00 Less: Virement to 22/09/005/06/A/048 F:Bud: 15/22/4 dd. 2011.09.12 (3,800,000.00)	10,200,000.00	10,108,233.83	91,766.17	0.00
040 Training of Air Guard Personnel Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud:15/22/4 dd. 2011.12.23 (2,000,000.00)	0.00	0.00	0.00	0.00
041 Transformation of the Defence Force Original Provision 1,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.09.09 (1,000,000.00)	0.00	0.00	0.00	0.00
042 Training of Defence Force Reserves Original Provision 1,000,000.00 Less: Virement to 22/09/005/06/A/044 F:Bud: 15/22/4 dd. 2011.09.12 (1,000,000.00)	0.00	0.00	0.00	0.00
043 Computerization of the Air Guard	1,000,000.00	788,233.55	211,766.45	0.00
044 Computerization of Defence Force Reserves Original Provision 1,000,000.00 Add: Virement from 22/09/005/06/A/042 F:Bud: 15/22/2 dd. 2011.09.12 1,000,000.00 Less: Virement to 22/09/005/06/A/032 F:Bud: 15/22/4 dd. 2012.01.27 (236,000.00)	1,764,000.00	1,732,599.13	31,400.87	0.00
046 Development of the Telecommunications Network unit Original Provision 2,000,000.00 Less: Transfer to 22/09/005/06/G/004 F:Bud:15/22/4 dd. 2011.12.23 (2,000,000.00)	0.00	0.00	0.00	0.00
047 Institutional Strengthening of Immigration Division Original Provision 250,000.00 Less: Virement to 22/09/005/06/A/048 F:Bud: 15/22/4 dd. 2011.09.27 (250,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>53,250,000.00</b>	<b>51,078,662.42</b>	<b>2,171,337.58</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>Brought Forward</b>	<b>53,250,000.00</b>	<b>51,078,662.42</b>	<b>2,171,337.58</b>	<b>0.00</b>
048 Logistic Support for Helicopter (MTH)				
Original Provision	18,000,000.00			
Add: 1st Supp. Gen. Warrant dd.2011.06.13	13,986,000.00			
Add: Virement from 22/09/005/06/A/039				
F:Bud:15/22/4 dd. 2011.09.12	3,800,000.00			
Virement from 22/09/005/06/A/047				
Virement from 22/09/005/06/A/034				
F:Bud:15/22/4 dd. 2011.09.27	600,000.00			
	36,386,000.00	36,050,456.84	335,543.16	0.00
049 Upgrade of Telephone System for the Immigration Division				
Original Provision	2,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud:15/22/4 dd. 2011.12.23	(2,000,000.00)	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>89,636,000.00</b>	<b>87,129,119.26</b>	<b>2,506,880.74</b>	<b>0.00</b>
<b>F. PUBLIC BUILDINGS</b>	<b>1,200,000.00</b>	<b>914,595.09</b>	<b>285,404.91</b>	<b>0.00</b>
005 Refurbishing of Property -- Boss Building				
Original Provision	2,000,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud:15/22/4 dd. 2011.12.23	(1,200,000.00)	800,000.00	731,005.09	68,994.91
009 Refurbishment of Offices at Head Office - Ministry of National Security				
Original Provision	1,500,000.00			
Less: Transfer to 22/09/005/06/G/004				
F:Bud:15/22/4 dd. 2011.12.23	(1,400,000.00)	100,000.00	11,090.00	88,910.00
014 Refurbishment of Property -Trinidad Crescent, Federation Park		0.00	0.00	0.00
015 Refurbishment of Property -Dorchester Walk, Petit Valley		0.00	0.00	0.00
016 Construction/Acquisition of Immigration Bldg. San Fernando				
Original Provision	5,000,000.00			
Less: Transfer to 22/09/004/02/B/164				
Transfer to 22/09/004/02/B/095				
Transfer to 22/09/004/02/B/165				
Transfer to 22/09/004/02/B/166				
F:Bud:15/22/4 dd. 2011.09.09	(2,700,000.00)			
Transfer to 22/09/005/06/G/004				
F:Bud:15/22/4 dd. 2011.12.23	(2,000,000.00)	300,000.00	172,500.00	127,500.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>1,200,000.00</b>	<b>914,595.09</b>	<b>285,404.91</b>	<b>0.00</b>



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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>G EQUIPMENT AND VEHICLES</b>	<b>590,009,600.00</b>	<b>587,545,587.03</b>	<b>2,464,012.97</b>	<b>0.00</b>
001 Acquisition of Close Circuit Television System (CCTV) Original Provision 2,000,000.00 Less: Virement to 22/09/005/06/G/003 F:Bud: 15/22/4 dd. 2011.12.02 (77,458.00)	1,922,542.00	1,766,715.00	155,827.00	0.00
002 Acquisition of Offshore Patrol Vessels (OPV) Original Provision 80,000,000.00 Less: Virement to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2010.10.18 (40,100,000.00) Virement to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.01.19 (39,500,000.00) Virement to 22/09/005/06/G/003 F:Bud: 15/22/4 dd. 2011.12.02 (400,000.00)	0.00	0.00	0.00	0.00
003 Acquisition of Fast Patrol Craft (FPC) Original Provision 15,000,000.00 Add: Transfer from 22/09/004/02/A/023 Transfer from 22/09/004/02/A/026 F:Bud:15/22/4 dd. 2011.12.20 5,000,000.00 Add: Virement from 22/09/005/06/G/001 Virement from 22/09/005/06/G/002 F:Bud:15/22/4 dd. 2011.12.02 477,458.00 Less: Virement to 22/09/005/06/G/004 F:Bud: 15/22/4 dd. 2011.01.19 (11,300,000.00)	9,177,458.00	9,177,455.57	2.43	0.00
004 Acquisition of Four (4) AW 139 Medium Twin Turbine Helicopters (MTH) Original Provision 37,000,000.00 Add: 1st Supp. Gen. Warrant dd.2011.06.13 106,760,000.00 Add: Transfer from 22/04/009/08 F:Bud: 12/22/4 Sub 1 T. dd. 2011.02.18 45,000,000.00 Transfer from 22/04/009/08 F:Bud: 12/22/4 Sub. 1 T dd. 2011.03.28 46,000,000.00 Transfer from 22/09/004/02/A/019 Transfer from 22/09/004/02/A/026 Transfer from 22/09/004/02/A/044 Transfer from 22/09/004/02/D/173 Transfer from 22/09/004/02/C/043 Transfer from 22/09/004/12/E/002 Transfer from 22/09/004/12/F/004 Transfer from 22/09/005/06/A/037 Transfer from 22/09/005/06/A/041 F:Bud: 15/22/4 dd. 2011.09.09 42,749,600.00 Transfer from 22/09/004/12/A/178 Transfer from 22/09/004/12/A/182 Transfer from 22/09/004/12/A/184 Transfer from 22/09/004/12/A/187				
<b>Carried Forward</b>	<b>11,100,000.00</b>	<b>10,944,170.57</b>	<b>155,829.43</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011, SEPTEMBER 30

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>G EQUIPMENT AND VEHICLES</b>				
Brought Forward	11,100,000.00	10,944,170.57	155,829.43	0.00
Add : Transfer from 22/09/004/12/A/191				
Transfer from 22/09/005/06/A/013				
Transfer from 22/09/005/06/A/019				
Transfer from 22/09/005/06/A/034				
Transfer from 22/09/005/06/A/040				
Transfer from 22/09/005/06/A/049				
Transfer from 22/09/005/06/A/046				
Transfer from 22/09/005/06/F/005				
Transfer from 22/09/005/06/F/009				
Transfer from 22/09/005/06/F/016				
F:Bud: 15/22/4 dd. 2011.12.23	23,700,000.00			
Transfer from 22/09/004/02/A/014				
Transfer from 22/09/004/02/A/015				
Transfer from 22/09/004/02/A/036				
Transfer from 22/09/004/02/A/041				
Transfer from 22/09/004/02/B/150				
Transfer from 22/09/004/02/C/028				
Transfer from 22/09/004/02/C/040				
Transfer from 22/09/004/02/D/171				
Transfer from 22/09/004/02/D/172				
Transfer from 22/09/004/12/A/156				
Transfer from 22/09/004/12/A/190				
F:Bud: 15/22/4 dd. 2011.12.20	31,800,000.00			
Transfer from 22/01/001/01				
Transfer from 22/01/001/02				
Transfer from 22/01/002/01				
Transfer from 22/01/002/04				
Transfer from 22/01/003/01				
Transfer from 22/01/003/04				
Transfer from 22/01/007/01				
Transfer from 22/02/001/36				
Transfer from 22/02/007/01				
F:Bud: 12/22/4 T. dd. 2012.01.09	155,000,000.00			
Add: Virement from 22/09/005/06/G/002				
F:Bud: 15/22/4 dd. 2010.10.18	40,100,000.00			
Virement from 22/09/005/06/G/002				
Virement from 22/09/005/06/G/003				
F:Bud: 15/22/4 dd. 2011.01.19	50,800,000.00			
	578,909,600.00	576,601,416.46	2,308,183.54	0.00
<b>TOTAL EQUIPMENT AND VEHICLES</b>	<b>590,009,600.00</b>	<b>587,545,587.03</b>	<b>2,464,012.97</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>ITEM 001</b>	<b>GENERAL ADMINISTRATION</b>
Sub Item 02	<b>Wages and cost of Living Allowances</b>
Sub Item 06	<b>Remuneration to Board Members</b>
Sub Item 14	<b>Remuneration to Members of Cabinet Appointed Committees</b> Expenditure was less than estimated.
Sub Item 23	<b>Salaries - Direct Charges</b>
Sub Item 24	<b>Allowances - Direct Charges</b> Expenditure was less than projected
Sub Item 27	<b>Government's Contribution to Group Health Insurance - Monthly Paid Officers</b>
Sub Item 31	<b>Government's Contribution to NIS - Direct Charges</b> Expenditure was less than estimated.
<b>ITEM 002</b>	<b>FIRE SERVICE</b>
Sub Item 05	<b>Government's Contribution to NIS</b>
Sub Item 10	<b>Remuneration to Auxiliary Fire Unit</b>
Sub Item 20	<b>Government's Contribution to Group Health Insurance - Monthly Paid Officers</b> Expenditure was less than projected
<b>ITEM 003</b>	<b>PRISON SERVICE</b>
Sub Item 12	<b>Settlement of Arrears to Public Officers</b> Expenditure was less than projected
<b>ITEM 005</b>	<b>REGIMENT</b>
Sub Item 30	<b>Allowances -Daily rated Workers</b> Expenditure was less than projected
<b>ITEM 006</b>	<b>COAST GUARD</b>
Sub Item 01	<b>Salaries and Cost of Living Allowances</b>
Sub Item 02	<b>Wages and Cost of living Allowance</b>
Sub Item 05	<b>Government's Contribution to N.I.S</b>
Sub Item 08	<b>Vacant Posts- salaries &amp; C.O.L.A</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 01 PERSONNEL EXPENDITURE**

**ITEM 006 COAST GUARD**

Sub Item 20 **Government's Contribution to Group Health Insurance - Daily-Rated Workers**  
Expenditure was less than projected

**ITEM 007 IMMIGRATION**

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Expenditure was less than projected

**ITEM 008 NATIONAL EMERGENCY MANAGEMENT AGENCY**

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Expenditure was less than projected

**ITEM 015 CADET FORCE**

Sub Item 20 **Government's Contribution to Group Health Insurance - DAILY-RATED WORKERS**

Sub Item 29 **Overtime -Daily Rated Workers**  
Expenditure was less than projected

**SUB HEAD 02 GOODS AND SERVICES**

**ITEM 001 GENERAL ADMINISTRATION**

Sub Item 01 **Travelling and Subsistence**

Sub Item 10 **Office Stationery and Supplies**  
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 11 **Books and Periodicals**

Sub Item 12 **Materials and Supplies**

Sub Item 13 **Maintenance of Vehicles**

Sub Item 15 **Repairs and Maintenance - Equipment**  
Outstanding bills were not received for processing by the end of the financial year

Sub Item 21 **Repairs and Maintenance -Buildings**

Sub Item 22 **Short-Term Employment**

Sub Item 23 **Fees**

Sub Item 27 **Official Overseas Travel**  
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 02      GOODS AND SERVICES**

**ITEM 001      GENERAL ADMINISTRATION**

Sub Item 19	<b>Fees</b>
Sub Item 20	<b>Janitorial Services</b>
Sub Item 21	<b>Insurance</b>
Sub Item 22	<b>Expenses of Cabinet Appointed Bodies</b>
Sub Item 23	Expenditure was less than estimated.
Sub Item 36	<b>Extraordinary Expenditure</b> Contracts were deferred under some sensitive projects
Sub Item 37	<b>Janitorial Services</b>
Sub Item 43	<b>Security Services</b> Outstanding bills were not received for processing by the end of the financial year
Sub Item 58	<b>Medical Expenses</b>
Sub Item 60	<b>Travelling Direct Charges</b>
Sub Item 61	<b>Insurance</b> Expenditure was less than projected
Sub Item 62	<b>Promotions, Publicity and Printing</b>
Sub Item 65	<b>Expenses of Cabinet Appointed Bodies</b>
Sub Item 66	<b>Hosting of Conferences ,Seminars &amp; Other Functions</b> Expenditure was less than projected
Sub Item 99	<b>Employee Assistance Programme</b> Contract was not awarded for a provider of this service.

**ITEM 002      FIRE SERVICE (TRINIDAD)**

Sub Item 03	<b>Uniforms</b> Contracts were not awarded
Sub Item 06	<b>Water and Sewerage Rates</b> Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 07	<b>House Rates</b> Collection of Revenue has been deferred, pending Government's reintroduction
Sub Item 09	<b>Rent / Lease- Vehicles and Equipment</b>
Sub Item 12	<b>Materials and Supplies</b>
Sub Item 15	<b>Repairs and maintenance - Equipment</b> Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 02      GOODS AND SERVICES**

**ITEM 002      FIRE SERVICE (TRINIDAD)**

Sub Item 23      **Fees**  
Sub Item 28      **Other Contracted Services**  
Sub Item 36      **Extraordinary Expenditure**  
Sub Item 50      **Housing Accommodation**  
Sub Item 57      **Postage**  
Sub Item 58      **Medical Expenses**  
Outstanding bills were not received for processing by the end of the financial year.

Sub Item 66      **Hosting of Conferences, Seminars and Other Functions**  
Sub Item 99      **Employee Assistance Programme**  
Expenditure was less than projected

**ITEM 003      PRISON SERVICE (TRINIDAD)**

Sub Item 03      **Uniforms**  
Sub Item 09      **Rent/Lease- Vehicles and Equipment**  
Sub Item 11      **Books and Periodicals**  
  
Outstanding bills were not received for processing by the end of the financial year.

Sub Item 16      **Contract Employment**  
Recruitment of Teachers was delayed

Sub Item 23      **Fees**  
Sub Item 36      **Extraordinary Expenditure**  
Sub Item 37      **Janitorial Services**  
Sub Item 57      **Postage**  
Sub Item 66      **Hosting of Conferences, Seminars and Other Functions**  
Expenditure was less than projected

Sub Item 99      **Employee Assistance Programme**  
Decrease in the number of officers requiring/accessing the programme.

**ITEM 005      REGIMENT**

Sub Item 11      **Books and Periodicals**  
Expenditure was less than estimated.

Sub Item 15      **Repairs and Maintenance - Equipment**  
Outstanding bills were not received for processing by the end of the financial year.

Sub Item 23      **Fees**  
Sub Item 28      **Other Contracted services**  
Sub Item 50      **Housing Accommodation**  
Expenditure was less than estimated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

SUB HEAD 02 GOODS AND SERVICES

ITEM 005 REGIMENT

Sub Item 58 Medical Expenses

Sub Item 27 Outstanding bills not submitted for processing and expenditure less than estimated.

Sub Item 62 Hosting of Conferences, Seminars and Other Functions

Sub Item 66 Hosting of Conferences, Seminars and Other Functions

Sub Item 99 Employee Assistance Programme  
Expenditure was less than estimated.

ITEM 006 COAST GUARD

Sub Item 01 Travelling

Expenditure was less than estimated.

Sub Item 03 Uniforms

Outstanding bills not submitted for processing and expenditure less than estimated.

Sub Item 06 Water and Sewerage Rates

Sub Item 09 Rent /Lease Vehicle and Equipment

Expenditure was less than estimated.

Sub Item 10 Office Stationery and Supplies

Outstanding bills not submitted for processing and expenditure less than estimated.

Sub Item 11 Books and Periodicals

Expenditure was less than estimated.

Sub Item 12 Materials and Supplies

Sub Item 13 Maintenance of Vehicles

Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 15 Repairs and Maintenance - Equipment

Expenditure was less than estimated.

Sub Item 17 Training

Sub Item 23 Fees

Sub Item 28 Other Contracted Services

Sub Item 58 Medical Expenses

Expenditure was less than estimated.

Sub Item 60 Travelling-Direct Charges

Paysheets not finalized for processing

Sub Item 62 Promotions, Publicity and Printing

Expenditure was less than estimated.

ITEM 007 IMMIGRATION (TRINIDAD)

Sub Item 03 Uniforms

Contract not awarded

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 02      GOODS AND SERVICES**

**ITEM 007      IMMIGRATION (TRINIDAD)**

Sub Item 05      **Telephones**  
Sub Item 08      **Rent/Lease - Accommodation and Storage**  
Sub Item 10      **Office Stationery and Supplies**  
Sub Item 11      **Books and Periodicals**  
Sub Item 12      **Materials and Supplies**  
Sub Item 13      **Maintenance of Vehicles**  
Sub Item 17      **Training**  
Sub Item 22      **Short Term Employment**  
Outstanding bills were not received for processing by the end of the financial year.

Sub Item 51      **Relocation of Overseas Staff**  
Expenditure was less than projected.

Sub Item 58      **Medical Expenses**  
Sub Item 62      **Promotions, Publicity and Printing**  
Sub Item 66      **Hosting of Conferences, Seminars & Other Functions**  
Sub Item 99      **Employee Assistance Programme**  
Expenditure was less than projected.

**Item 006      COAST GUARD**

Sub Item 02      **Wages and COLA**  
Sub Item 05      **Government's Contribution to NIS**  
Sub Item 20      **Government's Contribution to Group Health Insurance -Daily-Rated Workers**  
Sub Item 31      **Government's Contribution to NIS - Direct Charges**  
Expenditure was less than estimated.

**ITEM 008      NATIONAL EMERGENCY MANAGEMENT AGENCY**

Sub Item 01      **Salaries and Cost of Living Allowance**  
Sub Item 27      **Government's Contribution to Group Health Insurance - Monthly Paid Officers**  
Expenditure was less than estimated.

**ITEM 010      FIRE SERVICE (TOBAGO)**

Sub Item 03      **Uniforms**  
Contract not awarded

Sub Item 06      **Water and Sewerage**  
Sub Item 09      **Rent/Lease - Vehicle and Equipment**  
Sub Item 10      **Office Stationery and Supplies**  
Sub Item 12      **Materials and Supplies**  
Sub Item 13      **Maintenance of Vehicles**  
Sub Item 15      **Repairs and Maintenance - Equipment**  
Outstanding bills were not received in time for processing by the end of the financial year.



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 02      GOODS AND SERVICES**

**ITEM 010      FIRE SERVICE (TOBAGO)**

Sub Item 21      **Repairs & Maintenance - Equipment**  
Sub Item 23      **Fees**  
Sub Item 37      **Janitorial Services**  
Sub Item 50      **Housing Accommodation**  
Sub Item 57      **Postage**  
Sub Item 58      **Medical Expenses**  
Sub Item 62      **Promotions ,Publicity and Printing**  
Sub Item 66      **Hosting of Conferences, Seminars and Other Functions**  
Expenditure was less than projected.

**ITEM 011      PRISON SERVICE (TOBAGO)**

Sub Item 01      **Travelling & Subsistence**  
Claims were not submitted for payment by the end of the financial year.

Sub Item 04      **Electricity**  
Sub Item 06      **Water and Sewerage**  
Sub Item 12      **Materials and Supplies**  
Sub Item 13      **Maintenance of Vehicles**  
Sub Item 15      **Repairs and Maintenance - Equipment**  
Sub Item 21      **Repairs and Maintenance - Building**  
Sub Item 57      **Postage**  
Outstanding bills were not received in time for processing by the end of the financial year.

**ITEM 013      IMMIGRATION (TOBAGO)**

Sub Item 04      **Electricity**  
Sub Item 05      **Telephones**  
Sub Item 10      **Office Stationery and Supplies**  
Outstanding bills were not received in time for processing by the end of the financial year.

**ITEM 014      DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS**

Sub Item 06      **Water and Sewerage Rates**  
Bills were received too late to be processed in the financial year.

Sub Item 08      **Rent/Lease - Accommodation and Storage**  
Expenditure was less than estimated.

Sub Item 11      **Books and Periodicals**  
Sub Item 12      **Materials and Supplies**  
Sub Item 13      **Maintenance of Vehicles**  
Sub Item 15      **Repairs and Maintenance - Equipment**  
Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

SUB HEAD 02 GOODS AND SERVICES

ITEM 014 DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS

Sub Item 23	<b>Fees</b>
Sub Item 28	<b>Other Contracted Services</b>
Sub Item 37	<b>Janitorial Services</b> Expenditure was less than estimated.
Sub Item 51	Relocating of Overseas Staff Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 57	<b>Postage</b>
Sub Item 58	<b>Medical Expenses</b> Expenditure was less than estimated.
Sub Item 60	<b>Travelling -Direct Charges</b> Paysheets not finalized for processing
Sub Item 99	<b>Employee Assistance Programme</b> Expenditure was less than estimated.
ITEM 015	CADET FORCE
Sub Item 01	<b>Travelling</b> Expenditure was less than projected
Sub Item 03	<b>Uniforms</b> Contract not awarded
Sub Item 04	<b>Electricity</b>
Sub Item 05	<b>Telephones</b>
Sub Item 06	<b>Water and Sewerage Rates</b> Expenditure was less than projected
Sub Item 08	<b>Rent/Lease -Office Accommodation</b>
Sub Item 09	<b>Rent/Lease -Vehicles and Equipment</b>
Sub Item 10	<b>Office Stationery and Supplies</b>
Sub Item 11	<b>Books and Periodicals</b>
Sub Item 12	<b>Materials and Supplies</b>
Sub Item 13	<b>Maintenance of Vehicles</b> Outstanding bills were not received in time for processing by the end of the financial year.
Sub Item 17	<b>Training</b>
Sub Item 21	<b>Repairs and Maintenance -Buildings</b>
Sub Item 22	<b>Short Term Employment</b>
Sub Item 23	<b>Fees</b>
Sub Item 28	<b>Other Contracted Services</b> Expenditure was less than anticipated.
Sub Item 36	<b>Extraordinary Expenditure</b>
Sub Item 40	<b>Food at Institutions</b> Several activities relating to the 100th anniversary celebration were deferred.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 02      GOODS AND SERVICES**

**ITEM 015          CADET FORCE**

Sub Item 58      **Medical Expenses**  
Expenditure was less than projected

Sub Item 66      **Hosting of Conferences, Seminars and Other Functions**  
Several activities relating to the 100th anniversary celebration were deferred.

**ITEM 016          AIR GUARD**

Sub Item 04      **Electricity**  
Sub Item 05      **Telephones**  
Sub Item 09      **Rent / lease -Vehicles and Equipment**  
Sub Item 10      **Office Stationery and Supplies**  
Sub Item 11      **Books and Periodicals**  
Sub Item 15      **Repairs and Maintenance - Buildings**  
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 21      **Repairs and Maintenance - Buildings**  
Sub Item 23      **Fees**  
Sub Item 24      **Refunds and Rebates**  
Sub Item 28      **Other Contracted Services**  
Sub Item 36      **Extraordinary Expenditure**  
Expenditure was less than estimated.

**ITEM 016          AIR GUARD**

Sub Item 40      **Food at Institutions**  
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 50      **Housing Accommodation**  
Sub Item 58      **Medical Expenses**  
Expenditure was less than estimated.

Sub Item 60      **Travelling - Direct Charges**  
Paysheets not finalized for processing

Sub Item 62      **Promotions, Publicity and Printing**  
Expenditure was less than estimated.

**SUB HEAD 03      MINOR EQUIPMENT PURCHASES**

**ITEM 002          FIRE SERVICE**

Sub Item 01      **Vehicles**  
Final payment to be made upon receipt of vehicles

Sub Item 04      **Other Minor Equipment**  
Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 03 MINOR EQUIPMENT PURCHASES**

**ITEM 003 PRISON SERVICE**

Sub Item 01 **Vehicles**  
Final payment to be made upon receipt of vehicles

Sub Item 05 **Other Minor Equipment**  
Outstanding bills were not received in time for processing by the end of the financial year.

**ITEM 005 REGIMENT**

Sub Item 02 **Office Equipment**  
Expenditure was less than estimated.

**ITEM 006 COAST GUARD**

Sub Item 01 **Vehicles**  
Tenders not awarded in the financial year

Sub Item 03 **Furniture and Fittings**  
Outstanding bills were not received in time for processing by the end of the financial year.

Sub Item 04 **Other Minor Equipment**  
Expenditure was less than estimated.

**ITEM 007 IMMIGRATION**

Sub Item 03 **Furniture & Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Outstanding bills were not received for processing by the end of the financial year.

**ITEM 010 FIRE SERVICE (TOBAGO)**

Sub Item 01 **Vehicles**  
Final payment to be made upon receipt of vehicles

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture & Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Outstanding bills were not received in time for processing by the end of the financial year.

**ITEM 014 TRINIDAD AND TOBAGO DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS**

Sub Item 01 **Vehicles**  
Tenders not awarded in the financial year

Sub Item 02 **Office Equipment**  
Outstanding bills were not received in time for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 03 MINOR EQUIPMENT PURCHASES**

**ITEM 014 TRINIDAD AND TOBAGO DEFENCE FORCE HEADQUARTERS AND VOLUNTEERS**

Sub Item 03 **Furniture & Furnishings**  
Sub Item 04 **Other Minor Equipment**  
Expenditure was less than estimated.

**ITEM 015 CADET FORCE**

Sub Item 01 **Vehicles**  
Contracts were not awarded

Sub Item 02 **Office Equipment**  
Sub Item 03 **Furniture and Furnishings**  
Expenditure was deferred

Sub Item 04 **Other Minor Equipment**  
Outstanding invoices were not received for processing by the end of the financial year.

**SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES**

**ITEM 001 Regional Bodies**

Sub item 05 **The Implementation Agency for Crime and Security (IMPACS)**  
Expenditure was less than projected

Sub item 06 Co-coordinating Information Management Authority (CIMA)  
Invoice for payment was not received in the financial year.

**ITEM 004 INTERNATIONAL BODIES**

Sub Item 02 **Imperial War Graves Commission**  
Sub Item 05 **International Military Sports Council (CISM)**  
Invoice for payment was not received in the financial year.

Sub Item 06 **Inter American Committee Against Terrorism**  
Sub Item 07 **International Organization for Migration (IOM)**  
Expenditure was less than projected

**ITEM 005 NON-PROFIT INSTITUTIONS**

Sub Item 01 **Rifle Association**  
Invoice for payment was not received in the financial year.

**ITEM 007 HOUSEHOLDS**

Sub Item 02 **EX-Gratia Awards**  
Sub Item 05 **Military Led Academic Training (MILAT)**  
Sub Item 07 **Military Led Youth Prog. of Apprenticeship & Re-orientation Training (MYPART)**  
Outstanding invoices were not received for processing by the end of the financial year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 22 - MINISTRY OF NATIONAL SECURITY

D - NOTES TO THE ACCOUNTS

**SUB HEAD 04      CURRENT TRANSFERS AND SUBSIDIES**

**ITEM 007          HOUSEHOLDS**

Sub Item 11      **Mentoring Programme for Youth at Risk**  
Contract was not awarded

**ITEM 009          OTHER TRANSFERS**

Sub Item 02      **Strategic Services Agency**  
Due to the strategic re-organization of this agency , expenditure was deferred

Sub Item 10      **Office of Disaster Preparedness and Management**  
Outstanding invoices were not received for processing by the end of the financial year.

Sub Item 11      **Defence Transformation Unit**  
This unit was disbanded w.e.f

Sub Item 15      **Strategic Project Management Office**  
Due to the cancellation of the Off shore Patrol Vessel contract , expenditure was deferred

Sub Item 17      **The Morvant Laventille Initiative**  
Outstanding invoices were not received for processing by the end of the financial year.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY**

**E - NOTES TO THE ACCOUNTS**

**NOTE 2 -** Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 and paragraph 2 g (iii) of Comptroller of Accounts Circular No. 18.

- a. Details of nugatory or similar payments. These include payment for which no value or manifestly insufficient value has been received. - NIL
- b. The amount of any unvouched or improperly vouched expenditure. - NIL
- c. Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
<b><u>GENERAL ADMINISTRATION</u></b> 131	131	185,467.52	93,905.49
<b><u>FIRE SERVICES</u></b> 321	321	416,948.19	334,973.58
<b><u>PRISONS SERVICE</u></b> 8	8	51,993.64	51,993.64
<b><u>REGIMENT</u></b> 48	48	597,187.57	131,981.54
<b><u>COAST GUARD</u></b> 7	7	139,264.54	71,165.67
<b><u>IMMIGRATION</u></b> 59	59	214,621.37	212,112.96
<b><u>OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT</u></b> 43	43	11,654.19	11,654.19
<b><u>AIR GUARD</u></b> 0	0	0.00	0.00

- d. Losses of cash, stamps and stores which were discovered during the year: - NIL
- e. Losses of cash and stamps settled or written-off during the year: - NIL
- f. Particulars of losses of stores settled or written-off during the year: - NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item of Sub-Item - NIL
- h. Irregular issues of stores. - NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY**

- k. i. The total commitment which were outstanding as at 2011 September 30 in respect of

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 GENERAL ADMINISTRATION</b>	0.00	1,852,332.50	21,702.00	2,505,399.72	2,526,929.00
<b>002 FIRE SERVICE (T'DAD)</b>	0.00	2,308,486.00	1,260,606.00	0.00	0.00
<b>003 PRISON SERVICE (T'DAD)</b>	0.00	2,203,953.68	384,791.00	0.00	0.00
<b>005 REGIMENT</b>	0.00	1,220,628.00	20,162.00	0.00	0.00
<b>006 COAST</b>	0.00	4,100,258.00	207,176.00	0.00	0.00
<b>007 IMMIGRATION (T'DAD)</b>	0.00	206,071.00	0.00	0.00	0.00
<b>010 FIRE SERVICE (T'GO)</b>	0.00	304,542.00	132,348.00	0.00	0.00
<b>013 IMMIGRATION (T'GO)</b>	0.00	6,900.00	0.00	0.00	0.00
<b>014 TTDF HDQTRS &amp; VOLUNTEERS</b>	0.00	937,329.00	268,932.00	0.00	0.00
<b>015 CADET FORCE</b>	0.00	213,008.16	140,009.98	0.00	0.00
<b>016 AIR GUARD</b>	0.00	1,173,246.00	7,486.00	0.00	0.00

- ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
<b>FIRE SERVICE</b>			
Supply and Delivery from Rosenbauer International 4-4x6 Water Tankers	8,118,061.80	4,059,030.90	4,059,030.90
Supply and delivery from Rosenbauer International 1- Tank Fire Fighting Vehicle	3,254,980.83	1,627,490.42	1,627,490.41
Supply and delivery from Rosenbauer International 1- Hazardous Material Vehicle ( 4x4- GSF)	3,809,813.44	2,831,076.76	978,736.68
Eight (8) Outboard Engines	342,016.00	0.00	342,016.00
Two (2) Storage attached Networks	414,790.00	0.00	414,790.00
150 Scott Breathing Air Cylinders	998,325.00	299,497.50	698,827.50
2,500 Uniform Grey Shirts	600,000.00	0.00	600,000.00
<b>PRISONS SERVICE</b>			
24 US Ordinance M4 CQP Rifles with Sling attached	286,680.00	86,004.00	200,676.00
6,000 Regulation Uniforms (Male)	660,000.00	0.00	660,000.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY**

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
<b><u>REGIMENT</u></b>			
2,500 Rubber Soled Combat Boots	847,500.00	254,250.00	593,250.00
1,000 Leather Soled Boots	540,800.00	0.00	540,800.00
15,000 Plain Olive Green Round Neck Under Vest	499,200.00	0.00	499,200.00
1,000 White Suits	805,000.00	402,500.00	402,500.00
30 Pattern Infantry Swords			
30 Nickel Plated Ceremonial Scabbard			
60 Drill Frogs/Black Leather			
60 Ceremonial Knots			
30 Brown Regulation			
Sam Brown Scabbard	280,130.40	0.00	280,130.40
Rental of Housing Accommodation for the Acting Chief of Defence Staff	180,000.00	120,000.00	60,000.00
Rental of Housing Accommodation for the Commanding Officer of the Regiment	384,000.00	256,000.00	128,000.00
Lease of Vehicles for the Coast Guard	427,800.00	285,200.00	142,600.00
Rental of Housing Accommodation for the Commanding Officer of the Coast Guard	172,530.00	115,020.00	57,510.00
Rental of Housing Accommodation for Lieutenant D Daniel	180,000.00	155,000.00	25,000.00
Rental of Housing Accommodation for Fleet Chief Petty Officer W Villarouel	162,000.00	139,500.00	22,500.00
Maintenance and Procurement Contract with PAMSI for the CG215 and CG 216	31,373,256.00	7,475,222.00	23,898,034.00
Lease of Vehicles for the Defence Force Headquarters	814,200.00	474,950.00	339,250.00
Upkeep of Defence Force Web Page	86,250.00	69,000.00	17,250.00
<b><u>IMMIGRATION</u></b>			
1 Twelve Seater Passenger Bus	185,000.00	0.00	185,000.00
140 Female Uniforms			
100 Male Uniforms	235,671.80	70,701.54	164,970.26
<b><u>DEVELOPMENT PROGRAMME</u></b>			
Design and Construction of Demountable Buildings (Modular Building)for the T&T Defence Force Air Guard	16,733,303.62	7,387,764.48	9,345,539.14
Retrofit of Hangar #1 located at TT Air Guard Facility in Piarco in preparation for the delivery of the Agusta Westland AW 139 Helicopters	22,369,225.00	10,731,005.19	11,638,219.81
Supply and Delivery of Communication Equipment (including charges for Shipping and Handling) for the Trinidad and Tobago Defence Force (Defence Force Headquarters)	303,214.50	90,480.62	212,733.88
Contract extension for the Maintenance and Maintenance Training in relation 2 Aircraft AG-215 and AG-216 for period April 4, 2011 to April 3, 2013 (Air Guard)	10,263,240.00	1,266,200.00	8,997,040.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY**

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
Automation of Passports:CTB Award dated May 5, 2006 for the supply and delivery of Machine Readable Passport, variation of contract dated April 24, 2008 and variation of contract dated October 4, 2010.	93,700,000.00	88,090,000.00	5,610,000.00
Design and Construction of a National Training Centre and offices to house the Deportation and Investigation Unit of the Immigration Division (South) at Carib Street, San Fernando. Cabinet Minute # 16 dated January 6, 2011 to engage NIPDEC to provide Project Management and Construction Supervision	22,300,000.00	172,500.00	22,127,500.00
The Supply and Delivery of one (1) 4x4 Emergency Tender for the Trinidad and Tobago Fire Service, award (CTB 25/2/37 Vol. V)	4,556,588.64	2,278,294.32	2,278,294.32
The removal of existing underground Fuel Tanks and Supply, Delivery and Installation of Replacement Tanks at Divisional Headquarters, Mon Repos, San Fernando for the Trinidad and Tobago Fire Service.	769,189.00	153,837.80	615,351.20

I. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible. - NIL

**NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVIC- ING	DEVELOP- MENT PROGRAMME	
	\$	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	1,843,108,396.39	725,926,634.27	94,173,634.12	357,982,010.95	0.00	0.00	733,393,255.18	3,754,583,930.91
2008	2,375,848,089.02	730,360,732.00	183,795,457.94	393,932,818.09	0.00	0.00	880,734,771.75	4,564,671,868.80
2009	2,168,806,232.21	876,962,197.36	190,279,262.85	560,551,381.31	0.00	0.00	808,678,152.78	4,605,277,226.51
2010	2,269,776,620.04	1,030,341,481.08	128,219,843.12	522,243,973.93	0.00	0.00	686,749,112.44	4,637,331,030.61
2011	1,321,330,416.00	665,827,829.46	69,379,739.93	361,705,891.11	0.00	0.00	828,144,144.93	3,246,388,021.43

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**  
**HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY**

**NOTE 4 -** Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$ c
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Good Conduct and Relief Fund	100088110246716	Savings	Commissioner of Prisons Inspector of Prisons	6,335.70
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Hobby Class Fund (male)	100088110246554	Savings	Cashier/ Paymaster	27,287.86
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Hobby Class Fund (female)	10019110124724	Business	Commissioner of Prisons Supervisor, Women's Prison	18,314.37
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Inmates Earnings Youth Training Centre	100019110124643	Regular Chequing	Superintendent of Prisons Senior Clerk Y. T. C.	2,775.77
FM: 3/3/206 dd. 2002, April 03	2002, June 03	RBTT Bank Ltd.	Sports Fund Savings Youth Training Centre	100019110124562	Regular Chequing	Superintendent of Prisons Senior Clerk Y. T. C.	800.00

**NOTE 6** Explanation for any discrepancies - NIL

**NOTE 7 TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR - \$340,395,439.75**

Accounting Unit No. 707	\$252,341,506.80
Accounting Unit No. 221	\$88,053,932.95

**NOTE 8** List of Ministries who submitted Certificates: - Ministry of Justice

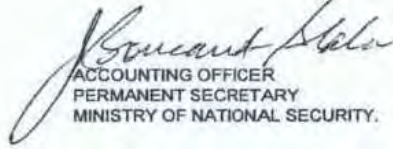
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30  
HEAD OF EXPENDITURE - 22 MINISTRY OF NATIONAL SECURITY

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the Accounts.

DATE: 2012, January 30



ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF NATIONAL SECURITY.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
A - APPROPRIATION ACCOUNT

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>46,692,300.00</b>	<b>44,722,579.66</b>	<b>1,969,720.34</b>	<b>0.00</b>
Original Provision	45,376,300.00				
Add: 1st Supplementary warrant					
F:BUD: 4/4/8 dd 13/6/11	973,000.00				
F:BUD: 12/23/4 dd 22/7/11	125,000.00				
F:BUD: 12/23/4 dd 27/9/11	300,000.00				
F:BUD: 12/23/4 dd 27/9/11	20,000.00				
F:BUD: 12/23/4 dd 27/9/11	13,000.00				
F:BUD: 12/23/4 dd 27/9/11	10,000.00				
F:BUD: 12/23/4(2011) dd 28/12/11	1,000.00				
F:BUD: 12/23/4(2011) dd 4/1/12	570,000.00				
Less: Virements					
F:BUD: 12/23/4 dd 22/7/11	(125,000.00)				
F:BUD: 12/23/4(2011) dd 28/12/11	(1,000.00)				
F:BUD: 12/23/4(2011) dd 4/1/12	(570,000.00)				
<b>02 GOODS AND SERVICES</b>		<b>187,753,500.00</b>	<b>151,970,035.30</b>	<b>35,783,464.70</b>	<b>0.00</b>
Original Provision	118,196,500.00				
Add:					
F:BUD: 12/23/2 dd 17/1/11	25,000.00				
F:BUD: 12/23/4 dd 16/5/11	65,000.00				
F:BUD: 15/23/4 dd 23/5/11	1,700,000.00				
F:BUD: 15/23/4 dd 23/5/11	2,000,000.00				
F:BUD: 15/23/4 dd 23/5/11	2,000,000.00				
F:BUD: 15/23/4 dd 23/5/11	1,000,000.00				
1st Supplementary warrant dd 13/6/11	63,000,000.00				
F:BUD: 12/23/4 dd 25/7/11	308,000.00				
F:BUD: 12/23/4 dd 11/8/11	125,000.00				
F:BUD: 12/23/4 dd 11/8/11	200,000.00				
F:BUD: 12/23/4 dd 7/12/11	20,000.00				
Less: Virements					
F:BUD: 12/23/2 dd 17/1/11	(25,000.00)				
F:BUD: 12/23/4 dd 16/5/11	(65,000.00)				
F:BUD: 12/23/4 dd 25/7/11	(308,000.00)				
F:BUD: 12/23/4 dd 11/8/11	(125,000.00)				
F:BUD: 12/23/4 dd 27/9/11	(300,000.00)				
F:BUD: 12/23/4 dd 27/9/11	(20,000.00)				
F:BUD: 12/23/4 dd 27/9/11	(13,000.00)				
F:BUD: 12/23/4 dd 27/9/11	(10,000.00)				
F:BUD: 12/23/4 dd 7/12/11	(20,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
A - APPROPRIATION ACCOUNT**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<div>03 MINOR EQUIPMENT PURCHASES</div> <div>Original Provision</div> <div>2,377,800.00</div>	2,377,800.00	1,641,885.70	735,914.30	0.00
<div>04 CURRENT TRANSFERS AND SUBSIDIES</div> <div>Original Provision</div> <div>19,800.00</div>	19,800.00	19,800.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
A - APPROPRIATION ACCOUNT

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME Original Provision 9,429,066.00	9,429,066.00	206,000.49	9,223,065.51	0.00
TOTAL	246,272,466.00	198,560,301.15	47,712,164.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUBHEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>46,692,300.00</b>	<b>44,722,579.66</b>	<b>1,969,720.34</b>
Sub-Item 01	Salaries and C.O.L.A.	18,721,900.00	18,546,574.82	175,325.18
03	Overtime - Monthly Paid Officers	92,000.00	22,581.90	69,418.10
04	Allowances - Monthly Paid Officers	400,000.00	382,431.84	17,568.16
05	Government's Contribution to N.I.S.	1,140,000.00	1,101,933.32	38,066.68
06	Remuneration to Board Members	411,000.00	386,491.95	24,508.05
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
12	Settlement of Arrears to Public Officers	10,000.00	0.00	10,000.00
23	Salaries - Direct Charges	20,218,000.00	19,122,689.15	1,095,310.85
24	Allowances - Direct Charges	4,341,000.00	4,032,892.74	308,107.26
25	Remuneration to Members - Direct Charges	510,000.00	371,733.08	138,266.92
26	Vacant Posts - Salaries and C.O.L.A. - Direct Charges	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid officers	186,400.00	167,993.00	18,407.00
31	Government Contribution to N.I.S. - Direct Charges	662,000.00	587,257.86	74,742.14
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>187,753,500.00</b>	<b>151,970,035.30</b>	<b>35,783,464.70</b>
Sub-Item 01	Travelling and Subsistence	1,627,000.00	1,153,920.30	473,079.70
02	Overseas Travel Facilities	220,000.00	219,150.00	850.00
03	Uniforms	55,600.00	42,500.00	13,100.00
04	Electricity	4,211,000.00	3,472,699.38	738,300.62
05	Telephones	2,756,000.00	2,680,417.03	75,582.97
06	Water and Sewerage Rates	110,000.00	32,640.89	77,359.11
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	22,798,000.00	21,489,541.24	1,308,458.76
09	Rent/Lease - Vehicles and Equipment	14,500.00	4,440.15	10,059.85
10	Office Stationery and Supplies	1,490,200.00	1,472,526.08	17,673.92
11	Books and Periodicals	1,575,000.00	1,448,588.10	126,411.90
12	Materials and Supplies	87,000.00	62,061.28	24,938.72
13	Maintenance of Vehicles	178,000.00	157,832.32	20,167.68
15	Repairs and Maintenance - Equipment	327,000.00	206,622.60	120,377.40
16	Contract Employment	23,227,000.00	22,910,960.70	318,039.30
17	Training	1,108,200.00	1,020,286.42	87,913.58
19	Official Entertainment	106,000.00	36,082.01	69,917.99
21	Repairs and Maintenance - Buildings	3,517,000.00	3,388,376.18	128,623.82
22	Short - Term Employment	826,000.00	685,657.92	140,342.08
23	Fees	108,980,000.00	78,672,876.94	30,307,123.06
27	Official Overseas Travel	1,543,000.00	1,538,458.65	4,541.35
	<b>TOTAL CARRIED FORWARD</b>	<b>174,758,500.00</b>	<b>140,695,638.19</b>	<b>34,060,861.81</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

SECTION 1 - SUMMARY OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	<b>TOTAL BROUGHT FORWARD</b>	<b>\$ c 174,756,500.00</b>	<b>\$ c 140,695,638.19</b>	<b>\$ c 34,060,861.81</b>
	28 Other Contracted Services	755,000.00	711,029.48	43,970.52
	36 Extraordinary Expenditure	50,700.00	0.00	50,700.00
	37 Janitorial Services	1,515,000.00	1,323,314.21	191,685.79
	43 Security Services	4,171,500.00	3,929,599.50	241,901.50
	57 Postage	121,000.00	111,534.30	9,465.70
	58 Medical Expenses	80,000.00	13,650.00	66,350.00
	60 Travelling - Direct Charges	3,632,000.00	2,924,509.80	707,490.20
	61 Insurance	341,000.00	328,755.27	12,244.73
	62 Promotions, Publicity and Printing	1,311,000.00	1,171,803.30	139,196.70
	65 Expenses of Cabinet - Appointed Bodies	150,000.00	87,057.04	62,942.96
	66 Hosting of Conferences, Seminars and Other Functions	785,800.00	656,170.21	0.00
	99 Employee Assistance Programme	84,000.00	16,975.00	67,025.00
<b>SUB - HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2,377,800.00</b>	<b>1,641,885.70</b>	<b>735,914.30</b>
Sub-Item	01 Vehicles (Replacement)	0.00	0.00	0.00
	02 Office Equipment	1,909,000.00	1,345,905.41	563,094.59
	03 Furniture and Furnishings	270,000.00	190,080.55	79,919.45
	04 Other Minor Equipment	198,800.00	105,899.74	92,900.26
<b>SUB - HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>
Item	001 Regional Bodies	0.00	0.00	0.00
	007 Households	19,800.00	19,800.00	0.00
<b>SUB-HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>9,429,066.00</b>	<b>206,000.49</b>	<b>9,223,065.51</b>
	<b>GRAND TOTAL</b>	<b>246,272,466.00</b>	<b>198,560,301.15</b>	<b>47,712,164.85</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		46,692,300.00	44,722,579.66	1,969,720.34	0.00
<b>001 GENERAL ADMINISTRATION</b>					
01 Series and C.O.L.A.					
Original Provision	16,676,900.00				
Ad: 1st Supplementary Warrant dd 13/6/11	973,000.00				
Ad: Virement					
From 02/001/43 F:BUD 12/23/4 dd 27/9/11	300,000.00				
Less: Virement					
To 01/003/01 F:BUD 12/23/4 dd 22/7/11	(125,000.00)				
To 01/001/03 F:BUD 12/23/4(2011) dd 28/12/11	(1,000.00)				
		17,823,900.00	17,655,534.46	168,365.54	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	8,000.00				
Ad: Virement					
From 01/002/06 AG PS 3/1/20V5 dd 4/2/11	25,000.00				
Ad: Virement					
From 01/002/06 AG PS 3/1/20V5 dd 11/7/11	50,000.00				
From 01/001/01 F:BUD 12/23/4(2011) dd 28/12/11	1,000.00				
		82,000.00	22,581.90	59,418.10	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	400,000.00				
		400,000.00	382,431.84	17,568.16	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,000,000.00				
Ad: Virement					
From 02/001/43 F BUD 12/23/4 dd 27/9/11	20,000.00				
From 01/001/27 AG PS 3/1/20V5 dd 30/9/11	50,000.00				
		1,070,000.00	1,048,423.46	21,576.54	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>		19,375,900.00	19,108,971.66	266,928.34	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BRIGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
		19,375,900.00	19,108,971.66	266,928.34	0.00
<b>01 PERSONNEL EXPENDITURE</b>					
<b>001 GENERAL ADMINISTRATION</b>					
12 Settlement of Arrears to Public Officers Original Provision	10,000.00	10,000.00	0.00	10,000.00	0.00
23 Salaries - Direct Charges Original Provision	17,300,000.00				
Less: Virement To 01/001/24 F:BUD 12/23/4(2011) dd 4/1/12	(570,000.00)	16,730,000.00	16,033,604.41	696,395.59	0.00
24 Allowances - Direct Charges Original Provision	3,000,000.00				
Add: Virement From 01/001/23 F:BUD 12/23/4(2011) dd 4/1/12	570,000.00	3,570,000.00	3,432,739.77	137,260.23	0.00
26 Vacant Posts - Salaries and C.O.L.A. - Direct Charges Original Provision	0.00	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	220,000.00				
Less: Virement To 01/001/05 AG PS 3/1/20 V5 dd 30/9/11	(50,000.00)	170,000.00	161,039.00	8,961.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	540,000.00	540,000.00	494,279.28	45,720.72	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>40,395,900.00</b>	<b>39,230,634.12</b>	<b>1,165,265.88</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

### **SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>					
<b>002 LAW COMMISSION</b>					
01 Salaries and C.O.L.A.					
Original Provision	250,000.00				
Ad: Virement					
From 02/001/43 F BUD 12/23/4 dd 27/9/11	13,000.00				
		263,000.00	259,133.66	3,866.34	0.00
05 Government's Contribution					
to N.I.S.					
Original Provision	30,000.00				
		30,000.00	16,167.06	13,832.94	0.00
06 Remuneration to Board Members					
Original Provision	486,000.00				
Less: Virement					
To 01/001/03 AG PS 3/1/20 V5 dd 4/2/11	(25,000.00)				
To 01/001/03 AG PS 3/1/20 V5 dd 11/7/11	(60,000.00)				
		411,000.00	386,491.95	24,508.05	0.00
23 Salaries - Direct Charges					
Original Provision	2,200,000.00				
		2,200,000.00	2,026,502.60	173,497.20	0.00
24 Allowances - Direct Charges					
Original Provision	330,000.00				
		330,000.00	238,967.97	91,032.03	0.00
25 Remuneration to Members - Direct					
Charges					
Original Provision	510,000.00				
		510,000.00	371,733.08	138,266.92	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>3,744,000.00</b>	<b>3,298,996.62</b>	<b>445,003.48</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C- DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		3,744,000.00	3,298,996.52	445,003.48	0.00
<b>602 LAW COMMISSION</b>					
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	9,000.00	9,000.00	4,575.00	4,425.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	80,000.00	80,000.00	71,697.60	8,302.40	0.00
<b>TOTAL LAW COMMISSION</b>		3,833,000.00	3,375,269.12	457,730.88	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>					
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
01 Salaries and C.O.L.A.					
Original Provision	500,000.00				
Add: Virement					
From 02/001/43 F:BUD 12/23/4 dd 27/9/11.	10,000.00				
From 01/001/01 F:BUD 12/23/4 dd 22/7/11	125,000.00				
		635,000.00	631,906.70	3,093.30	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	40,000.00				
		40,000.00	37,342.80	2,657.20	0.00
23 Salaries - Direct Charges					
Original Provision	1,288,000.00				
		1,288,000.00	1,062,581.94	225,418.06	0.00
24 Allowances - Direct Charges					
Original Provision	441,000.00				
		441,000.00	361,185.00	79,815.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	7,400.00				
		7,400.00	2,379.00	5,021.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision	42,000.00				
		42,000.00	21,280.98	20,719.02	0.00
<b>TOTAL EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>		<b>2,463,400.00</b>	<b>2,116,676.42</b>	<b>346,723.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C- DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOOD AND SERVICES</b>		<b>187,753,500.00</b>	<b>151,970,035.30</b>	<b>35,783,464.70</b>	<b>0.00</b>
<b>00 1 GENERAL ADMINISTRATION</b>					
<b>01 Travelling and Subsistence</b>					
Original Provision	2,115,700.00				
Less: Virement					
To 02/002/02 AG PS 3/1/20 V5 dd 4/2/11	(114,000.00)				
To 02/001/22 AG PS 3/1/20 V5 dd 11/7/11	(281,000.00)				
To 02/001/10 AG PS 3/1/20 V5 dd 11/7/11	(100,000.00)				
To 02/001/17 AG PS 3/1/20 V5 dd 11/7/11	(40,000.00)				
To 02/001/57 AG PS 3/1/20 V5 dd 19/8/11	(10,000.00)				
To 02/001/13 AG PS 3/1/20 V5 dd 29/9/11	(10,000.00)				
Add: Virement					
From 02/001/38 AG(PS) 3/1/20 Vol.5 dd 12/8/11	19,300.00				
		1,580,000.00	1,141,882.32	438,117.68	0.00
<b>02 Overseas Travel Facilities</b>					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
<b>03 Uniforms</b>					
Original Provision	45,700.00				
		45,700.00	37,965.00	7,735.00	0.00
<b>04 Electricity</b>					
Original Provision	4,000,000.00				
		4,000,000.00	3,261,795.71	738,204.29	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>5,625,700.00</b>	<b>4,441,643.03</b>	<b>1,184,056.97</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION I - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>5,625,700.00</b>	<b>4,441,643.03</b>	<b>1,184,056.97</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
05 Telephones					
Original Provision	2,000,000.00				
Add: Virement					
From 02/001/08 AG(PS) 3/1/20 Vol.5 dd 29/9/11	150,000.00				
From 02/001/16 AG(PS) 3/1/20 Vol.5 dd 30/9/11	176,000.00				
		2,326,000.00	2,303,762.22	22,237.78	0.00
06 Water and Sewerage Rates					
Original Provision	100,000.00				
		100,000.00	32,640.89	67,359.11	0.00
07 House Rates					
Original Provision	308,000.00				
Less: Virement					
To 02/001/27 F BUD 12/23/4 dd 25/7/11	(308,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	21,897,000.00				
Add: Virement					
From 02/001/23 AG(PS) 3/1/20 Vol.5 dd 16/8/11	7,400,000.00				
Less: Virement					
To 02/001/08 AG(PS) 3/1/20 Vol.5 dd 10/5/11	(7,400,000.00)				
To 02/001/61 AG(PS) 3/1/20 Vol.5 dd 23/9/11	(273,000.00)				
To 02/001/62 AG(PS) 3/1/20 Vol.5 dd 23/9/12	(270,000.00)				
To 02/001/05 AG(PS) 3/1/20 Vol.5 dd 29/9/11	(150,000.00)				
To 02/001/21 AG(PS) 3/1/20 Vol.5 dd 29/9/11	(62,000.00)				
		21,142,000.00	19,833,541.24	1,308,458.76	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	4,200.00				
Add: Virement					
From 02/001/43 AG(PS) 3/1/20 Vol.5 dd 14/9/11	300.00	4,500.00	4,440.15	59.85	0.00
10 Office Stationery and Supplies					
Original Provision	700,000.00				
Add: Virement					
From 02/001/37 AG(PS) 3/1/20 V5 dd 3/6/11	200,000.00				
From 02/001/01 AG(PS) 3/1/20 V5 dd 11/7/11	110,000.00				
From 02/001/58 AG(PS) 3/1/20 V5 dd 10/8/11	100,000.00				
From 02/001/65 AG(PS) 3/1/20 V5 dd 10/8/11	100,000.00				
From 02/001/43 AG(PS) 3/1/20 V5 dd 14/9/11	100,000.00				
From 02/001/16 AG(PS) 3/1/20 V5 dd 30/9/11	30,000.00				
		1,340,000.00	1,327,909.82	12,090.18	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>30,638,200.00</b>	<b>27,943,937.35</b>	<b>2,594,262.65</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		30,638,200.00	27,943,937.35	2,594,262.65	0.00
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>11 Books and Periodicals</b>					
Original Provision	1,750,000.00				
Less: Virement					
To 02/001/21 AG(PS) 3/1/20 Vol.5 dd 3/6/11	(100,000.00)				
To 02/001/22 AG(PS) 3/1/20 Vol.5 dd 11/7/11	(165,000.00)				
To 02/003/05 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(25,000.00)				
To 02/003/11 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(600.00)				
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(70,000.00)				
		1,389,400.00	1,322,651.07	66,748.93	0.00
<b>12 Materials and Supplies</b>					
Original Provision	100,000.00				
Less: Virement					
To 02/001/21 AG(PS) 3/1/20 Vol.5 dd 3/6/11	(20,000.00)				
To 02/001/10 AG(PS) 3/1/20 Vol.5 dd 11/7/11	(10,000.00)				
		70,000.00	59,467.83	10,532.17	0.00
<b>13 Maintenance of Vehicles</b>					
Original Provision	150,000.00				
Add: Virement					
From 02/001/01 AG(PS) 29/9/11	10,000.00				
		160,000.00	154,076.86	5,923.14	0.00
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	300,000.00				
		300,000.00	205,553.10	94,446.90	0.00
<b>16 Contract Employment</b>					
Original Provision	20,600,000.00				
Less: Virement					
To 02/001/57 AG(PS) 3/1/20 Vol.5 dd 24/3/11	(40,000.00)				
To 02/001/23 AG(PS) 3/1/20 Vol.5 dd 10/5/11	(6,000,000.00)				
To 02/001/17 AG(PS) 3/1/20 Vol.5 dd 21/9/11	(25,000.00)				
To 02/001/05 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(176,000.00)				
To 02/001/10 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(30,000.00)				
To 02/002/16 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(12,000.00)				
To 02/003/19 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(14,000.00)				
To 02/003/66 AG(PS) 3/1/20 Vol.5 dd 30/9/11	(16,000.00)				
Add: Virement					
From 02/001/23 AG(PS) 3/1/20 Vol.5 dd 16/6/11	6,000,000.00				
		20,267,000.00	19,992,719.81	294,280.19	0.00
<b>TOTAL CARRIED FORWARD</b>		62,744,600.00	49,678,406.02	3,066,193.98	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C- DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>62,744,600.00</b>	<b>49,678,406.02</b>	<b>3,066,193.98</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
17 Training					
Original Provision	600,000.00				
Less: Virement					
To 02/001/57 AG(PS) 3/1/20 Vol.5 dd 24/3/11					
Add: Virement					
From 02/001/58 AG(PS) 3/1/20 Vol.5 dd 24/5/11	180,000.00				
From 02/001/61 AG(PS) 3/1/20 Vol.5 dd 11/7/11	40,000.00				
From 02/001/65 AG(PS) 3/1/20 Vol.5 dd 28/7/11	58,000.00				
From 02/001/16 AG(PS) 3/1/20 Vol.5 dd 21/6/11	25,000.00				
		903,000.00	868,828.36	34,171.64	0.00
19 Official Entertainment					
Original Provision	80,000.00				
		80,000.00	29,802.50	50,197.50	0.00
21 Repairs and Maintenance					
- Buildings					
Original Provision	2,250,000.00				
Add: Virement					
From 02/001/11 AG (PS) 3/1/20 Vol.5 dd 3/6/11	100,000.00				
From 02/001/12 AG (PS) 3/1/20 Vol.5 dd 3/6/11	20,000.00				
From 02/003/43 AG (PS) 3/1/20 Vol.5 dd 3/6/11	230,000.00				
From 02/001/65 AG (PS) 3/1/20 Vol.5 dd 28/7/11	442,000.00				
From 02/001/08 AG (PS) 3/1/20 Vol.5 dd 28/9/11	62,000.00				
From 02/001/61 AG (PS) 3/1/20 Vol.5 dd 28/9/11	368,000.00				
		3,472,000.00	3,386,565.63	85,434.37	0.00
22 Short - Term Employment					
Original Provision	300,000.00				
Less: Virement					
To 02/001/27 F BUD 12/23/4 dd 7/12/11	(20,000.00)				
Add: Virement					
From 02/001/01 AG(PS) 3/1/20 Vol.5 dd 11/7/11	281,000.00				
From 02/001/11 AG(PS) 3/1/20 Vol.5 dd 11/7/11	165,000.00				
From 02/001/43 AG(PS) 3/1/20 Vol.5 dd 11/7/11	100,000.00				
		826,000.00	685,657.92	140,342.08	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>58,025,600.00</b>	<b>54,649,260.43</b>	<b>3,376,339.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION: - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BOUGHT FORWARD</b>		<b>58,025,600.00</b>	<b>54,649,260.43</b>	<b>3,376,339.57</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>23 Fees</b>					
Original Provision	39,250,000.00				
Less: Virement					
To 02/001/08 AG(PS) 3/1/20 Vol.5 dd 16/6/11	(7,400,000.00)				
To 02/001/16 AG(PS) 3/1/20 Vol.5 dd 16/6/11	(6,000,000.00)				
To 02/001/43 AG(PS) 3/1/20 Vol.5 dd 16/6/11	(1,000,000.00)				
To 02/001/65 AG(PS) 3/1/20 Vol.5 dd 16/6/11	(600,000.00)				
Add: Virement					
From 09/004/12D 032 F:BUD 15/23/4 dd 23/5/11	1,700,000.00				
From 09/005/06F 005 F:BUD 15/23/4 dd 23/5/11	2,000,000.00				
From 09/005/06F 007 F:BUD 15/23/4 dd 23/5/11	2,000,000.00				
From 09/005/06F 008 F:BUD 15/23/4 dd 23/5/11	1,000,000.00				
From 02/001/08 AG(PS) 3/1/20 Vol.5 dd 10/5/11	7,400,000.00				
From 02/001/16 AG(PS) 3/1/20 Vol.5 dd 10/5/11	6,000,000.00				
From 02/001/43 AG(PS) 3/1/20 Vol.5 dd 10/5/11	1,000,000.00				
From 02/001/65 AG(PS) 3/1/20 Vol.5 dd 10/5/11	600,000.00				
1st Supplementary Warrant dd 13/6/11	63,000,000.00				
		108,950,000.00	78,672,876.94	30,277,123.06	0.00
<b>27 Official Overseas Travel</b>					
Original Provision	1,000,000.00				
Add: Virement					
From 02/001/07 F:BUD 12/23/4 dd 25/7/11	308,000.00				
From 02/001/22 F:BUD 12/23/4 dd 7/12/11	20,000.00				
		1,328,000.00	1,326,250.35	1,748.65	0.00
<b>28 Other Contracted Services</b>					
Original Provision	600,000.00				
Add: Virement					
From 02/001/43 AG(PS) 3/1/20 Vol.5 dd 14/9/11	100,000.00				
		700,000.00	662,119.38	37,880.62	0.00
<b>36 Extraordinary Expenditure</b>					
Original Provision	50,000.00				
Less: Virement					
To 02/001/01 AG(PS) 3/1/20 Vol.5 dd 12/8/11	(19,300.00)				
		30,700.00	0.00	30,700.00	0.00
<b>37 Janitorial Services</b>					
Original Provision	1,500,000.00				
Less: Virement					
To 02/001/10 AG(PS) 3/1/20 Vol.5 dd 3/6/11	(200,000.00)				
		1,300,000.00	1,137,435.11	162,564.89	0.00
<b>43 Security Services</b>					
Original Provision	4,600,000.00				
Less: Virement					
To 02/001/23 AG(PS) 3/1/20 Vol.5 dd 10/5/11	(1,000,000.00)				
To 02/001/22 AG(PS) 3/1/20 Vol.5 dd 11/7/11	(100,000.00)				
To 02/001/09 AG(PS) 3/1/20 Vol.5 dd 14/9/11	(300.00)				
To 02/001/10 AG(PS) 3/1/20 Vol.5 dd 14/9/11	(100,000.00)				
To 02/001/28 AG(PS) 3/1/20 Vol.5 dd 14/9/11	(100,000.00)				
To 01/001/01 F BUD 12/23/4 dd 27/9/11	(300,000.00)				
To 01/001/05 F BUD 12/23/4 dd 27/9/11	(20,000.00)				
To 01/002/01 F BUD 12/23/4 dd 27/9/11	(13,000.00)				
To 01/003/01 F BUD 12/23/4 dd 27/9/11	(10,000.00)				
Add: Virement					
From 02/001/23 AG(PS) 3/1/20 Vol.5 dd 16/6/11	1,000,000.00				
		4,156,700.00	3,929,598.50	227,101.50	0.00
<b>57 Postage</b>					
Original Provision	60,000.00				
Add: Virement					
From 02/001/16 AG(PS) 3/1/20 Vol.5 dd 24/3/11	40,000.00				
From 02/001/01 AG(PS) 3/1/20 Vol.5 dd 19/6/11	10,000.00				
		110,000.00	108,985.55	1,014.45	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>174,601,000.00</b>	<b>140,486,526.26</b>	<b>34,114,473.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		174,601,000.00	140,486,626.26	34,114,473.74	0.00
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
58 Medical Expenses					
Original Provision	300,000.00				
Less: Virement					
To 02/001/17 AG(PS) 3/1/20 Vol.5 dd 24/5/11	(180,000.00)				
To 02/001/10 AG(PS) 3/1/20 Vol.5 dd 18/8/11	(100,000.00)				
		20,000.00	12,530.00	7,470.00	0.00
60 Travelling - Direct Charges					
Original Provision	3,000,000.00				
		3,000,000.00	2,458,082.89	541,917.11	0.00
61 Insurance					
Original Provision	424,000.00				
Less: Virement					
To 02/001/21 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(368,000.00)				
Add: Virement					
From 02/001/08 AG(PS) 3/1/20 Vol.5 dd 23/9/11	273,000.00				
		329,000.00	328,755.27	244.73	0.00
62 Promotions, Publicity and Printing					
Original Provision	355,000.00				
Add: Virement					
From 02/002/17 AG(PS) 3/1/20 Vol.5 dd 28/7/11	100,000.00				
From 02/002/58 AG(PS) 3/1/20 Vol.5 dd 28/7/11	60,000.00				
From 02/002/62 AG(PS) 3/1/20 Vol.5 dd 28/7/11	100,000.00				
From 02/001/08 AG(PS) 3/1/20 Vol.5 dd 23/9/11	270,000.00				
		885,000.00	814,112.38	70,887.62	0.00
65 Expenses of Cabinet -					
Appointed Bodies					
Original Provision	750,000.00				
Less: Virement					
To 02/001/23 AG(PS) 3/1/20 Vol.5 dd 10/5/11	(600,000.00)				
To 02/001/17 AG(PS) 3/1/20 Vol.5 dd 28/7/11	(58,000.00)				
To 02/001/21 AG(PS) 3/1/20 Vol.5 dd 28/7/11	(442,000.00)				
To 02/001/10 AG(PS) 3/1/20 Vol.5 dd 10/8/11	(100,000.00)				
Add: Virement					
From 02/001/23 AG(PS) 3/1/20 Vol.5 dd 16/6/11	600,000.00				
		150,000.00	87,057.04	62,942.96	0.00
<b>TOTAL CARRIED FORWARD</b>		178,985,000.00	144,187,063.84	34,797,936.16	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		178,985,000.00	144,187,093.84	34,797,936.16	0.00
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
66 Hosting of Conferences, Seminars and Other Functions Original Provision	680,000.00	680,000.00	591,416.91	88,583.09	0.00
99 Employee Assistance Programme Original Provision	80,000.00	80,000.00	16,975.00	63,025.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		179,745,000.00	144,795,455.76	34,949,544.25	0.00
<b>02 GOODS AND SERVICES</b>					
<b>002 LAW COMMISSION</b>					
01 Travelling and Subsistence Original Provision	11,000.00	11,000.00	0.00	11,000.00	0.00
02 Overseas Travel Facilities Original Provision Add: Virement From 02/001/01 AG(PS) 3/1/20 Vol.5 dd 4/2/11	38,000.00 114,000.00	152,000.00	151,650.00	350.00	0.00
03 Uniforms Original Provision	5,900.00	5,900.00	4,535.00	1,365.00	0.00
<b>TOTAL CARRIED FORWARD</b>		168,900.00	166,185.00	12,715.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION 1 - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
		1,336,900.00	1,036,123.22	300,776.78	0.00
<b>02 GOOD AND SERVICES</b>					
<b>002 LAW COMMISSION</b>					
62 Promotions, Publicity and Printing					
Original Provision	100,000.00				
Less: Virement					
To 02/001/62 AG(PS) 3/1/20 Vol.5 dd 28/7/11	(100,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL LAW COMMISSION</b>		1,336,900.00	1,036,123.22	300,776.78	0.00
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
01 Travelling and Subsistence					
Original Provision	80,000.00				
Less: Virement					
To 02/003/16 AG(PS) 3/1/20 Vol.5 dd 21/7/11	(16,000.00)				
To 02/003/16 AG(PS) 3/1/20 Vol.5 dd 28/7/11	(28,000.00)	36,000.00	12,037.98	23,962.02	0.00
02 Overseas Travel Facilities					
Original Provision	68,000.00	68,000.00	67,500.00	500.00	0.00
03 Uniforms					
Original Provision	4,000.00	4,000.00	0.00	4,000.00	0.00
04 Electricity					
Original Provision	200,000.00				
Add: Virement					
From 02/003/66 AG PS 3/1/20 V5 dd 28/8/11	11,000.00	211,000.00	210,903.67	96.33	0.00
<b>TOTAL CARRIED FORWARD</b>		319,000.00	290,441.65	28,558.35	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
		319,000.00	290,441.65	28,558.35	0.00
<b>02 GOODS AND SERVICES</b>					
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
<b>05 Telephones</b>					
Original Provision	160,000.00				
Add: Virement					
From 02/003/23 AG(PS) 3/1/20 Vol.5 dd 22/6/11	20,000.00				
From 02/003/58AG(PS) 3/1/20 Vol.5 dd 22/6/11	100,000.00				
From 02/003/66 AG(PS) 3/1/20 Vol.5 dd 28/8/11	5,000.00				
From 02/001/11 AG(PS) 3/1/20 Vol.5 dd 30/9/11	25,000.00				
		310,000.00	301,544.02	8,455.98	0.00
<b>06 Water and Sewerage Rates</b>					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>					
Original Provision	1,656,000.00				
		1,656,000.00	1,656,000.00	0.00	0.00
<b>09 Rent/Lease - Vehicles and Equipment</b>					
Original Provision	10,000.00				
		10,000.00	0.00	10,000.00	0.00
<b>10 Office Stationery and Supplies</b>					
Original Provision	100,000.00				
Add: Virement					
From 02/003/66 AG(PS) 3/1/20 Vol.5 dd 20/9/11	30,200.00				
		130,200.00	128,764.17	1,435.83	0.00
<b>TOTAL CARRIED FORWARD</b>		2,435,200.00	2,376,749.84	58,450.16	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BLOUGHT FORWARD</b>		2,435,200.00	2,376,749.84	58,450.16	0.00
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
11 Books and Periodicals					
Original Provision	100,000.00				
Add: Virement					
From 02/001/11 AG(PS) 3/1/20 Vol.5 dd 30/9/11	600.00	100,600.00	96,604.55	3,995.45	0.00
12 Materials and Supplies					
Original Provision	25,000.00				
Less: Virement					
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(8,000.00)	17,000.00	2,593.45	14,406.55	0.00
13 Maintenance of Vehicles					
Original Provision	40,000.00				
Less: Virement					
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(22,000.00)	18,000.00	3,755.46	14,244.54	0.00
15 Repairs and Maintenance					
- Equipment					
Original Provision	20,000.00				
Less: Virement					
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(8,000.00)	12,000.00	1,069.50	10,930.50	0.00
16 Contract Employment					
Original Provision	2,300,000.00				
Less: Virement					
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(15,000.00)				
Add: Virement					
From 02/003/27 F BUD 12/23/4 dd 11/8/11	125,000.00				
From 03/601/03 F BUD 12/23/4 dd 11/8/11	200,000.00				
From 02/003/01 AG(PS) 3/1/20 Vol.5 dd 21/7/11	16,000.00				
From 02/003/01 AG(PS) 3/1/20 Vol.5 dd 28/7/11	28,000.00				
From 02/003/19 AG(PS) 3/1/20 Vol.5 dd 28/7/11	34,000.00				
From 02/003/58 AG(PS) 3/1/20 Vol.5 dd 28/7/11	80,000.00	2,768,000.00	2,746,309.11	21,690.89	0.00
<b>TOTAL CARRIED FORWARD</b>		5,350,800.00	6,227,081.91	123,718.09	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		5,350,800.00	5,227,081.91	123,718.09	0.00
<b>02 GOODS AND SERVICES</b>					
<b>003 EQUAL OPPORTUNITY COMMISSION/     EQUAL OPPORTUNITY TRIBUNAL</b>					
17 Training					
Original Provision	100,000.00				
Add: Virement					
From 02/003/43 AG(PS) 3/1/20 Vol.5 dd 15/4/11	5,200.00				
		105,200.00	105,148.60	51.40	0.00
19 Official Entertainment					
Original Provision	60,000.00				
Less: Virement					
To 02/003/16 AG(PS) 3/1/20 Vol.5 dd 28/7/11	(34,000.00)				
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(14,000.00)				
Add: Virement					
From 02/001/16 AG(PS) 3/1/20 Vol.5 dd 30/9/11	14,000.00				
		26,000.00	6,279.51	19,720.49	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	45,000.00				
		45,000.00	1,810.55	43,189.45	0.00
23 Fees					
Original Provision	50,000.00				
Less: Virement					
To 02/003/05 AG(PS) 3/1/20 Vol.5 dd 22/6/11	(20,000.00)				
		30,000.00	0.00	30,000.00	0.00
27 Official Overseas Travel					
Original Provision	100,000.00				
Less: Virement					
To 02/003/16 F BUD 12/23/4 dd 11/8/11	(125,000.00)				
Add: Virement					
From 02/003/66 F BUD 12/23/2 dd 17/1/11	25,000.00				
		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	55,000.00				
		55,000.00	48,910.10	6,089.90	0.00
36 Extraordinary Expenditure					
Original Provision	20,000.00				
		20,000.00	0.00	20,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>		5,632,000.00	5,389,230.67	242,769.33	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		5,632,000.00	5,389,230.67	242,769.33	0.00
<b>02 GOODS AND SERVICES</b>					
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
37 Janitorial Services Original Provision	215,000.00	215,000.00	185,879.10	29,120.90	0.00
43 Security Services Original Provision	250,000.00				
Less: Virement					
To 02/003/17AG(PS) 3/1/20 Vol.5 dd 15/4/11	(5,200.00)				
To 02/001/21AG(PS) 3/1/20 Vol.5 dd 3/6/11	(230,000.00)	14,800.00	0.00	14,800.00	0.00
57 Postage Original Provision	10,000.00	10,000.00	2,548.75	7,451.25	0.00
58 Medical Expenses Original Provision	200,000.00				
Less: Virement					
To 02/003/05 AG(PS) 3/1/20 Vol.5 dd 22/5/11	(100,000.00)				
To 02/003/16 AG(PS) 3/1/20 Vol.5 dd 28/7/11	(80,000.00)	20,000.00	1,120.00	18,880.00	0.00
60 Travelling - Direct Charges Original Provision	232,000.00	232,000.00	137,233.59	94,766.41	0.00
61 Insurance Original Provision	12,000.00	12,000.00	0.00	12,000.00	0.00
62 Promotions, Publicity and Printing Original Provision	200,000.00				
Add: Virement					
From 02/003/66 AG(PS) 3/1/20 Vol.5 dd 20/9/11	89,000.00				
From 02/003/12 AG(PS) 3/1/20 Vol.5 dd 28/9/11	8,000.00				
From 02/003/13 AG(PS) 3/1/20 Vol.5 dd 28/9/11	22,000.00				
From 02/003/15 AG(PS) 3/1/20 Vol.5 dd 28/9/11	8,000.00				
From 02/003/16 AG(PS) 3/1/20 Vol.5 dd 28/9/11	15,000.00				
From 02/003/19 AG(PS) 3/1/20 Vol.5 dd 28/9/11	14,000.00				
From 02/001/11 AG(PS) 3/1/20 Vol.5 dd 30/9/11	70,000.00	426,000.00	357,690.92	68,309.08	0.00
<b>TOTAL CARRIED FORWARD</b>		6,561,800.00	6,073,703.03	488,096.97	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>6,561,800.00</b>	<b>6,073,703.03</b>	<b>488,096.97</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
65 Hosting of Conferences, Seminars and Other Functions					
Original Provision	250,000.00				
Less: Virement					
To 02/003/27 F BUD 12/23/2 dd 17/1/11	(25,000.00)				
To 02/003/10 AG(PS) 3/1/20 Vol.5 dd 20/9/11	(30,200.00)				
To 02/003/62 AG(PS) 3/1/20 Vol.5 dd 20/9/11	(89,000.00)				
To 02/003/04 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(11,000.00)				
To 02/003/05 AG(PS) 3/1/20 Vol.5 dd 28/9/11	(5,000.00)				
Add: Virement					
From 02/001/16 AG(PS) 3/1/20 Vol.5 dd 30/9/11	16,000.00	105,800.00	64,753.30	41,046.70	0.00
99 Employee Assistance Programme					
Original Provision	4,000.00	4,000.00	0.00	4,000.00	0.00
<b>TOTAL EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>		<b>6,671,600.00</b>	<b>6,138,456.33</b>	<b>533,143.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>2,377,800.00</b>	<b>1,641,885.70</b>	<b>735,914.30</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Vehicles (Replacement)					
Original Provision	0.00				
		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	700,000.00				
Ad: Virement					
From 03/001/04 AG(PS) 3/1/20 Vol.5 dd 28/7/11	462,000.00				
From 03/001/04 AG(PS) 3/1/20 Vol.5 dd 14/9/11	370,000.00				
From 03/001/04 AG(PS) 3/1/20 Vol.5 dd 29/9/11	22,000.00				
		1,554,000.00	1,130,557.91	423,442.09	0.00
03 Furniture and Furnishings					
Original Provision	400,000.00				
Less: Virement					
To 02/003/16 AG(PS) 3/1/20 Vol.5 dd 11/8/11	(200,000.00)				
		200,000.00	159,017.80	40,982.20	0.00
04 Other Minor Equipment					
Original Provision	945,000.00				
Less: Virement					
To 03/001/02 AG(PS) 3/1/20 Vol.5 dd 5/7/11	(462,000.00)				
To 03/001/02 AG(PS) 3/1/20 Vol.5 dd 14/9/11	(370,000.00)				
To 03/001/02 AG(PS) 3/1/20 Vol.5 dd 29/9/11	(22,000.00)				
		91,000.00	71,062.84	19,937.16	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>1,845,000.00</b>	<b>1,360,638.55</b>	<b>484,361.45</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

**SECTION - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>					
<b>002 LAW COMMISSION</b>					
02 Office Equipment Original Provision	125,000.00	125,000.00	0.00	125,000.00	0.00
03 Furniture and Furnishings Original Provision	50,000.00	50,000.00	11,178.00	38,822.00	0.00
04 Other Minor Equipment Original Provision	4,000.00	4,000.00	0.00	4,000.00	0.00
<b>TOTAL LAW COMMISSION</b>		<b>179,000.00</b>	<b>11,178.00</b>	<b>167,822.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

**SECTION 2 - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>					
<b>003 EQUAL OPPORTUNITY COMMISSION/ EQUAL OPPORTUNITY TRIBUNAL</b>					
01 Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	300,000.00				
less: Virement To 03/003/04 AG(PS) 3/1/20 Vol.5 dd 20/9/11	(70,000.00)	230,000.00	215,347.50	14,652.50	0.00
03 Furniture and Furnishings Original Provision	20,000.00	20,000.00	19,684.75	115.25	0.00
04 Other Minor Equipment Original Provision	33,800.00				
Add: Virement From 03/003/02 AG(PS) 3/1/20 Vol.5 dd 20/9/11	70,000.00	103,800.00	34,836.90	68,963.10	0.00
<b>TOTAL EQUAL OPPORTUNITY COMMISSION EQUAL OPPORTUNITY TRIBUNAL</b>		<b>353,800.00</b>	<b>270,069.15</b>	<b>83,730.85</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

### SECTION 23 - DETAILS OF EXPENDITURE

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		19,800.00	19,800.00	0.00	0.00
<b>001 Regional Bodies</b>					
01 Support for the Establishment of the Secretariat of the Council of Legal Education Original Provision	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REGIONAL BODIES</b>		0.00	0.00	0.00	0.00
<b>004 Households</b>					
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries Original Provision	19,800.00	19,800.00	19,800.00	0.00	0.00
02 Compensation Original Provision	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>		19,800.00	19,800.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>		<b>9,429,066.00</b>	<b>206,000.49</b>	<b>9,223,065.51</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>					
<b>12 PUBLIC ORDER AND SAFETY</b>					
<b>D JUDICIAL AND LEGAL SERVICES</b>					
<b>018 Construction of the Arima Magistrates' Court</b>					
Original Provision	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
<b>032 Construction of the Sangre Grande Magistrates' Court</b>					
Original Provision	2,000,000.00				
Less: Virement					
To 02/001/23 F:BUD: 15/23/4 dated 23/5/11	(1,700,000.00)	300,000.00	0.00	300,000.00	0.00
<b>058 Furnishing and Equipping of the New Attorney General Building (CABILDO BUILDING)</b>					
Original Provision	0.00	0.00	0.00	0.00	0.00
<b>074 Provision of Accommodation for the Tax Appeal Board</b>					
Original Provision	0.00				
Add: Virement					
From 23/09/004/12/D/076 F:Bud: 15/23/4 dd 5/7/11	129,066.00	129,066.00	129,065.49	0.51	0.00
<b>076 Provision of Accommodation for the Special Criminal Court</b>					
Original Provision	2,000,000.00				
Less: Virement					
To 23/09/004/12/D/080 F:Bud: 15/23/4 dd 27/10/10	(300,000.00)				
To 23/09/004/12/D/074 F:Bud: 15/23/4 dd 5/7/11	(129,066.00)	1,570,934.00	0.00	1,570,934.00	0.00
<b>TOTAL CARRIED FORWARD</b>		<b>3,429,066.00</b>	<b>129,065.49</b>	<b>3,300,000.51</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION 23 - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>3,429,066.00</b>	<b>129,065.49</b>	<b>3,300,000.51</b>	<b>0.00</b>
078 Preparation of suitable accommodation for the Anti - Corruption Investigation Bureau Original Provision	0.00				
		0.00	0.00	0.00	0.00
080 Establishment of a Law Museum Original Provision	0.00				
Add: Viremont From 23/09/004/12/D/076 F:Bud: 15/23/4 dd 27/10/10	300,000.00				
		300,000.00	0.00	300,000.00	0.00
081 Establishment of Equal Opportunity Commission and Tribunal Original Provision	200,000.00				
		200,000.00	0.00	200,000.00	0.00
082 Provision of suitable accommodation for the Environmental Commission Original Provision	0.00				
		0.00	0.00	0.00	0.00
<b>TOTAL JUDICIAL AND LEGAL SERVICES</b>		<b>3,929,066.00</b>	<b>129,065.49</b>	<b>3,800,000.51</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION C - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>					
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>A ADMINISTRATIVE SERVICES</b>					
031 Computerisation of the Ministry of the Attorney General Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
032 Institutional Strengthening of the Ministry of the Attorney General Original Provision	500,000.00	500,000.00	76,935.00	423,065.00	0.00
037 Electronic Monitoring Service Delivery System Original Provision	0.00	0.00	0.00	0.00	0.00
040 Implementation of a Storage Area Network ( SAN ) for the Ministry of the Attorney General Original Provision	0.00	0.00	0.00	0.00	0.00
041 Implementation of a Radio Frequency Identification System Original Provision	0.00	0.00	0.00	0.00	0.00
042 Automation of the Ministry of the Attorney General Original Provision	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>1,500,000.00</b>	<b>76,935.00</b>	<b>1,423,065.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**SECTION - DETAILS OF EXPENDITURE**

		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>					
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>F PUBLIC BUILDINGS</b>					
005 Acquisition of Tobago Property for the Tobago Office of the Attorney General Original Provision Less: Virement To 02/001/23 F:Bud: 15/23/4 dd 23/5/11	2,000,000.00 <u>(2,000,000.00)</u>	0.00	0.00	0.00	0.00
006 Accommodation for Civil and Criminal Law Department Original Provision	<u>1,000,000.00</u>	1,000,000.00	0.00	1,000,000.00	0.00
007 Construction of office Complex for Commission and Tribunal (Central Trinidad) Original Provision Less: Virement To 02/001/23 F:Bud: 15/23/4 dd 23/5/11	2,000,000.00 <u>(2,000,000.00)</u>	0.00	0.00	0.00	0.00
008 Construction of office Complex for Commission and Tribunal (Tobago) Original Provision Less: Virement To 02/001/23 F:Bud: 15/23/4 dd 23/5/11	2,000,000.00 <u>(1,000,000.00)</u>	1,000,000.00	0.00	1,000,000.00	0.00
009 Acquisition of Property (San Fernando) Original Provision	<u>2,000,000.00</u>	2,000,000.00	0.00	2,000,000.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>		<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>246,272,466.00</b>	<b>198,660,301.16</b>	<b>47,712,164.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the  
Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	01	Salaries and C.O.L.A. Arrears of increments, 5% backpay and acting allowance were still outstanding.
Sub-Item	03	Overtime - Monthly Paid Officers Awaiting a decision by CPO re overtime to Drivers.
Sub-Item	04	Allowances - Monthly Paid Officers Expenditure due to acting arrangements was less than anticipated.
Sub-Item	05	Government's Contribution to N.I.S. Expenditure were less than anticipated.
Sub-Item	12	Settlement of Arrears to Public Officers No claims for residual balances were submitted.
Sub-Item	23	Salaries - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	24	Allowances - Direct Charges A number of vacant posts remain unfilled.
Sub-Item	27	Government contribution to Group Health Insurance - Monthly Paid Officers Only some of the Legal Officers joined the Health Plan.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.
<b>ITEM</b>	<b>002</b>	<b>LAW COMMISSION</b>
Sub-Item	01	Salaries and C.O.L.A. Arrears of increments, 5% backpay and acting allowance were still outstanding.
Sub-Item	05	Government's Contribution to N.I.S. Expenditure were less than anticipated.
Sub-Item	23	Salaries – Direct Charges A number of vacant posts remained unfilled.
Sub-Item	24	Allowances - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	25	Remuneration to Members - Direct Charges Position remained unfilled for a period of time.
Sub-Item	27	Government Contribution to Group Health Insurance - Monthly Paid Officers Expenditure were less than anticipated.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the  
Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>ITEM</b>	<b>003</b>	<b>EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL</b>
Sub-Item	01	Salaries and C.O.L.A. Expenditure due to staffing arrangements was less than anticipated.
Sub-Item	03	Overtime - Monthly Paid Officers No claims for overtime submitted.
Sub-Item	05	Government's Contribution to N.I.S. Some positions remain unfilled.
Sub-Item	23	Salaries - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	24	Allowances - Direct Charges A number of vacant posts remain unfilled.
Sub-Item	27	Government contribution to Group Health Insurance - Monthly Paid Officers Expenditure were less than anticipated.
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges A number of vacant posts remained unfilled.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the  
Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	01	Travelling and Subsistence Subsistence and acting arrangement were less than expected.
Sub-Item	03	Uniforms Expenditure was less than anticipated due to acting arrangements outside the Ministry.
Sub-Item	04	Electricity Bills were not received in time for payment.
Sub-Item	05	Telephones Bills were not received in time for payment.
Sub-Item	06	Water and Sewerage Rates Bills were not received in time for payment.
Sub-Item	08	Rent/Lease - Office Accommodation and Storage Acquisition of storage space were on hold.
Sub-Item	10	Office Stationery & Supplies Late submission of bills to the Ministry.
Sub-Item	11	Books and Periodicals Invoices were not received by the Ministry.
Sub-Item	12	Materials and Supplies Expenditure was less than estimated.
Sub-Item	13	Maintenance of Vehicles Bills were not received on time for payment.
Sub-Item	15	Repairs and Maintenance - Equipment Repairs were less than expected.
Sub-Item	16	Contract Employment Contract positions remained unfilled.
Sub-Item	17	Training Bills were not received on time for payment.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the  
Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	19	Official Entertainment Expenditure were less than expected.
Sub-Item	21	Repairs and Maintenance - Buildings Bills were not received on time for payment.
Sub-Item	22	Short-Term Employment Expenditure of In-Service Trainees and O-Level graduates were met under Other Contracted Services after a three month period.
Sub-Item	23	Fees Requisitions were not received on time for payment.
Sub-Item	27	Official Overseas Travel Bills were not received on time for payment.
Sub-Item	28	Other Contract Services Bills were not received on time.
Sub-Item	37	Janitorial Services Bills were not received on time.
Sub-Item	43	Security Services Bills were not received on time.
Sub-Item	57	Postage Bills were not received on time.
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	62	Promotions, Publicity and Printing Bills were not received on time.
Sub-Item	65	Expenses of Cabinet - Appointed Bodies Honorarium not received in time for payment.
Sub-Item	66	Hosting of Conferences, Seminars and Other Functions Bills were not received on time.
Sub-Item	99	Employee Assistance Programme Only a few employees accessed the EAP services.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the  
Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>002</b>	<b>LAW COMMISSION</b>
Sub-Item	01	Travelling and Subsistence No claims were submitted.
Sub-Item	03	Uniforms Expenditure was less than anticipated due to acting arrangements outside the Ministry.
Sub-Item	05	Telephones Bills were not received on time.
Sub-Item	10	Office Stationery and Supplies Bills were not received on time.
Sub-Item	11	Books and Periodicals Expenditure was less than expected.
Sub-Item	17	Training Some of the training planned were cancelled.
Sub-Item	27	Official Overseas Travel Actual expenditure was less than anticipated.
Sub-Item	57	Postage No bills submitted.
Sub-Item	58	Medical Expenses No claims were submitted.
Sub-Item	60	Travelling – Direct Charges A number of vacant posts remained unfilled.



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the  
Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>003</b>	<b>EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL</b>
Sub-Item	01	Travelling and Subsistence Subsistence and acting arrangement were less than expected.
Sub-Item	03	Uniforms No claims were made due to the delayed opening of the Tribunal.
Sub-Item	04	Electricity Expenditure was less than expected.
Sub-Item	05	Telephones Bills were not received in time for payment.
Sub-Item	06	Water and Sewerage Rates No claims were submitted.
Sub-Item	08	Rent/Lease - Office Accommodation and Storage Expenditure was equal to what was anticipated.
Sub-Item	09	Rent/Lease - Vehicles and Equipment No expenditure was incurred.
Sub-Item	10	Office Stationery & Supplies Bills were not received in time for payment.
Sub-Item	11	Books and Periodicals Expenditure was less than estimated.
Sub-Item	12	Materials and Supplies Expenditure was less than estimated.
Sub-Item	13	Maintenance of Vehicles Expenditure was less than estimated.
Sub-Item	15	Repairs and Maintenance - Equipment Minimum repairs were required.
Sub-Item	16	Contract Employment Contract positions remained unfilled.
Sub-Item	19	Official Entertainment Expenditure was less than anticipated.
Sub-Item	21	Repairs and Maintenance - Buildings Expenditure was less than anticipated.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
<b>ITEM</b>	<b>003</b>	<b>EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL</b>
Sub-Item	23	Fees Requisitions were not received.
Sub-Item	28	Other Contract Services Bills were not received on time.
Sub-Item	36	Extraordinary Expenditure No bills were received for payment.
Sub-Item	37	Janitorial Services Bills were not received on time.
Sub-Item	43	Security Services Tendering process.
Sub-Item	57	Postage Expenditure was less than estimated.
Sub-Item	58	Medical Expenses Claims were less than anticipated.
Sub-Item	60	Travelling - Direct Charges A number of vacant posts remained unfilled.
Sub-Item	61	Insurance No bills were received for payment.
Sub-Item	62	Promotions, Publicity and Printing Expenditure was less than estimated.
Sub-Item	66	Hosting of Conferences, Seminars and Other Functions Expenditure was less than estimated.
Sub-Item	99	Employee Assistance Programme No bills were received for payment.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>SUB-HEAD</b>	<b>03</b>	<b>MINOR EQUIPMENT</b>
<b>ITEM</b>	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
Sub-Item	02	Office Equipment Equipment needed were not available.
Sub-Item	03	Furniture and Furnishings Bills were not received on time.
Sub-Item	04	Other Minor Equipment Purchases were less than estimated.
<b>ITEM</b>	<b>002</b>	<b>LAW COMMISSION</b>
Sub-Item	02	Office Equipment No equipment were required.
Sub-Item	03	Furniture and Furnishing Requests were less than expected.
Sub-Item	04	Other Minor Equipment No equipment were required.
<b>ITEM</b>	<b>003</b>	<b>EQUAL OPPORTUNITY COMMISSION/EQUAL OPPORTUNITY TRIBUNAL</b>
Sub-Item	02	Office Equipment Purchases were less than estimated
Sub-Item	03	Furniture and Furnishings Purchases were less than estimated
Sub-Item	04	Other Minor Equipment Bills were not received by the Ministry.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>SUB HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>
<b>ITEM</b>	<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>
<b>Sub-Item</b>	<b>12</b>	<b>PUBLIC ORDER AND SAFETY</b>
<b>Project Group</b>	<b>D</b>	<b>JUDICIAL AND LEGAL SERVICES</b>
Project No.	018	Construction of the Arima Magistrate's Court Difficulty in the acquisition of land.
Project No.	032	Construction of the Sangre Grande Magistrate's Court Difficulty in the acquisition of land. Funds transferred.
Project No.	074	Provision of Accommodation for Tax Appeal Board Spending in line with estimates.
Project No.	076	Provision of Accommodation for the Special Criminal Court No Cabinet approval for implementation.
Project No.	080	Establishment of a Law Museum Approval was granted at the end of the fiscal year.
Project No.	081	Establishment of Equal Opportunity Commission and Tribunal Difficulty in finding alternate accommodation.
<b>ITEM</b>	<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>
<b>Sub-Item</b>	<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>
<b>Project Group</b>	<b>A</b>	<b>ADMINISTRATIVE SERVICES</b>
Project No.	031	Computerization of the Ministry of the Attorney General Approval not granted on time.
Project No.	032	Institutional Strengthening of the Ministry of the Attorney General Approval granted at end of fiscal year. Part payment made.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>ITEM</b>	<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>
<b>Sub-Item</b>	<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>
<b>Project Group</b>	<b>F</b>	<b>PUBLIC BUILDINGS</b>
<b>Project No.</b>	<b>006</b>	Accommodation for Civil and Criminal Law Department Acquisition of building not finalized.
<b>Project No.</b>	<b>008</b>	Construction of Office Complex for Commission and Tribunal (Tobago) No approval granted.
<b>Project No.</b>	<b>009</b>	Acquisition of property (San Fernando) No approval granted.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

D - NOTES TO THE ACCOUNTS

**NOTE 1 - Details of Statement required by paragraph 9 of Comptroller of Accounts**

Circular No 11 dated 2010 August 24 .

A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

B. The amount of any unvouched or improperly vouched expenditure. NIL

C. Overpayments discovered during the year.  
Details are as follows:-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$ c	Amount Recovered \$ c
81	71	251,467.51	181,773.11

D. Losses of cash, stamps and stores which were discovered during the year. NIL

Description of Articles

Value.

\_\_\_\_\_  
\_\_\_\_\_

E. Losses of cash and stamps settled or written-off during the year. NIL

F. Particulars of losses of stores settled or written-off during the year. NIL

G. Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item or Sub-Item. NIL

H. Irregular issues of stores. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS

**NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts**  
Circular No 11 dated 2010 August 24 .

i. Gifts of Public property and other donations received. NIL

j. Trust and other moneys held. NIL

k. i Outstanding Commitments.

<u>Sub- Head</u>	<u>Amount</u>
	\$ c
01 Personnel Expenditure	0.00
02 Goods and Services	126,012.56
03 Minor Equipment Purchases	
04 Current Transfers and Subsidies	0.00
09 Development Programme	0.00
	<u>126,012.56</u>

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price	Amount Paid To Date	Contract Balance
	\$	\$	\$
Strategic Plan	384,675.00	76,935.00	307,740.00

L. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible. NIL

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL  
D - NOTES TO THE ACCOUNTS

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	38,447,981.36	118,699,419.51	2,190,040.85	0.00	0.00	0.00	149,921.24	159,487,342.96
2008	37,924,693.40	99,951,884.16	2,642,580.84	0.00	0.00	0.00	293,405.55	140,812,543.95
2009	37,093,934.60	104,077,728.71	2,151,625.10	0.00	0.00	0.00	5,008,975.18	148,332,263.59
2010	40,265,290.77	105,429,627.70	2,518,107.58	28,150.00	0.00	0.00	8,192,617.27	154,433,793.32
2011	44,722,579.66	151,970,035.30	1,641,885.70	19,800.00	0.00	0.00	206,000.49	198,560,301.15

NAME OF MEMBER	AMOUNT \$ c	SERVICE/SERVICES FOR PAYMENT
<b>Total</b>	<b>0.00</b>	



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

**D - NOTES TO THE ACCOUNT**

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2009/09/30 \$
-	-	-	-	-	-	-	-

**D - NOTES TO THE ACCOUNTS**

**NOTE 6 : EXPLANATION FOR ANY DISCREPANCIES**

NIL

**D - NOTES TO THE ACCOUNTS**

**NOTE 7 : TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT 2010 SEPTEMBER 30**

\$19,425,859.90

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2010

HEAD OF EXPENDITURE - 23 MINISTRY OF THE ATTORNEY GENERAL

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 2012 January 31 *JK*

*S.A. Yearwood*  
**SIMEON YEARWOOD**  
**ACCOUNTING OFFICER**  
**PERMANENT SECRETARY (As)**  
**MINISTRY OF THE ATTORNEY GENERAL**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	33,829,400.00			
Add:1st Supp. Gen. Warrant dd. 2011.06.13	4,426,000.00			
Less:2nd Supp. Gen. Warrant dd. 2012.01.25 re:- Transfer of allocation to Head - 48	(752,100.00)			
		37,503,300.00	34,595,837.34	2,907,462.66
<b>02 GOODS AND SERVICES</b>				
Original Provision	66,140,080.00			
Less: Transfer				
F:BUD:12/24/4 dd. 2011.08.25	(275,000.00)			
Less:2nd Supp. Gen. Warrant dd. 2012.01.25 re:- Transfer of allocation to Head - 48	(484,300.00)			
		65,380,780.00	62,232,208.54	3,148,571.46
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	847,000.00			
Add: Transfer				
F:BUD:12/24/4 dd. 2011.08.25	275,000.00			
		1,122,000.00	822,101.24	299,898.76
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
		467,140.00	150,783.29	316,356.71
<b>09 DEVELOPMENT PROGRAMME</b>				
		7,000,000.00	5,832,345.49	1,167,654.51
<b>TOTAL</b>		<b>111,473,220.00</b>	<b>103,633,275.90</b>	<b>7,839,944.10</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
			\$ c	\$ c	\$ c
<b>SUB-HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>37,503,300.00</b>	<b>34,595,837.34</b>	<b>2,907,462.66</b>
Sub Item	01	Salaries and C.O.L.A.	30,604,100.00	29,248,942.10	1,355,157.90
	03	Overtime	25,000.00	3,466.35	21,533.65
	04	Allowances	445,000.00	363,330.00	81,670.00
	05	Government's Contribution to N.I.S.	1,734,200.00	1,679,407.20	54,792.80
	06	Remuneration to Board Members	162,000.00	162,000.00	0.00
	08	Vacant Posts - Salaries and C.O.L.A (without bodies)	400,000.00	0.00	400,000.00
	12	Settlement of Arrears to Public Officers	25,000.00	0.00	25,000.00
	23	Salaries - Direct Charges	2,647,000.00	1,979,417.15	667,582.85
	24	Allowances - Direct Charges	466,000.00	366,853.86	99,146.14
	25	Remuneration to Members - Direct Charges	577,000.00	515,969.76	61,030.24
	26	Vacant Posts - Salaries and C.O.L.A (without bodies) - Direct Charges	100,000.00	0.00	100,000.00
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	237,000.00	216,611.00	20,389.00
	31	Government's Contribution to National Insurance Board - Direct Charges	81,000.00	59,839.92	21,160.08
<b>SUB-HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>	<b>65,380,780.00</b>	<b>62,232,208.54</b>	<b>3,148,571.46</b>
Sub Item	01	Travelling and Subsistence	3,618,280.00	2,211,687.03	1,406,592.97
	02	Overseas Travel Facilities	38,400.00	38,400.00	0.00
	03	Uniforms	44,700.00	42,237.00	2,463.00
	04	Electricity	1,778,800.00	1,645,469.98	133,330.02
	05	Telephones	3,171,900.00	3,116,659.51	55,240.49
	06	Water and Sewerage Rates	2,800.00	480.00	2,320.00
	08	Rent/Lease - Accommodation and Storage	10,423,431.00	10,234,108.38	189,322.62
	09	Rent/Lease - Vehicles and Equipment	294,000.00	290,325.45	3,674.55
	10	Office Stationery and Supplies	2,186,840.00	2,180,374.39	6,465.61
	11	Books and Periodicals	240,000.00	173,984.19	66,015.81
	12	Materials and Supplies	180,000.00	171,486.77	8,513.23
	13	Maintenance of Vehicles	162,844.00	144,182.80	18,661.20
	15	Repairs and Maintenance - Equipment	3,269,800.00	3,215,093.71	54,706.29
	16	Contract Employment	13,426,600.00	13,373,701.76	52,898.24
	17	Training	615,000.00	596,635.58	18,364.42
	19	Official Entertainment	140,000.00	137,228.77	2,771.23
	21	Repairs and Maintenance - Buildings	1,360,525.00	1,347,667.47	12,857.53
	22	Short Term Employment	12,112,794.00	12,054,049.32	58,744.68
	23	Fees	241,066.00	220,641.15	20,424.85
	27	Official Overseas Travel	700,000.00	568,415.48	131,584.52
	28	Other Contracted Services	804,100.00	732,496.85	71,603.15
	37	Janitorial Services	1,854,000.00	1,734,607.51	119,392.49
	43	Security Services	4,325,500.00	4,097,045.75	228,454.25
	57	Postage	208,200.00	166,653.74	41,546.26
	58	Medical Expenses	150,000.00	2,150.00	147,850.00
	60	Travelling - Direct Charges	436,500.00	316,852.71	119,647.29
	62	Promotions, Publicity and Printing	1,661,000.00	1,639,229.34	21,770.66
	65	Expenses of Cabinet Appointed Bodies	126,100.00	122,958.07	3,141.93
	66	Hosting of Conferences, Seminars and Other Functions	1,707,600.00	1,645,685.83	61,914.17
	99	Employee Assistance Programme	100,000.00	11,700.00	88,300.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
			\$ c	\$ c	\$ c
SUB-HEAD	03	MINOR EQUIPMENT PURCHASES	1,122,000.00	822,101.24	299,898.76
Sub Item	01	Vehicles	275,000.00	0.00	275,000.00
	02	Office Equipment	127,794.00	126,895.31	898.69
	03	Furniture and Furnishings	408,066.00	390,437.34	17,628.66
	04	Other Minor Equipment	311,140.00	304,768.59	6,371.41
SUB-HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	467,140.00	150,783.29	316,356.71
Item	001	Caribbean Consumer Council	4,000.00	3,342.06	657.94
	004	International Bodies	7,000.00	6,413.10	586.90
	005	Non Profit Institutions	0.00	0.00	0.00
	007	Households	336,140.00	28,305.00	307,835.00
	010	Other Transfers Abroad	120,000.00	112,723.13	7,276.87
SUB-HEAD	09	DEVELOPMENT PROGRAMME	7,000,000.00	5,832,345.49	1,167,654.51
GRAND TOTAL			111,473,220.00	103,633,275.90	7,839,944.10

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>37,503,300.00</b>	<b>34,595,837.34</b>	<b>2,907,462.66</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision	19,747,400.00			
Add : 1st Supp. Gen. Warrant dd. 2011.06.13	4,426,000.00			
Less : Virement to 24/01/003/01 F : Bud : 12/24/4 dd. 2011.07.28	(796,000.00)			
Less : Virement to 24/01/003/05 F : Bud : 12/24/4 dd. 2011.07.28	(23,700.00)			
Less : Virement to 24/01/004/01 F : Bud : 12/24/4 dd. 2011.07.28	(250,000.00)			
Less : Virement to 24/01/005/01 F : Bud : 12/24/4 dd. 2011.07.28	(234,000.00)			
Less : Virement to 24/01/006/01 F : Bud : 12/24/4 dd. 2011.07.28	(266,000.00)			
Less : Virement to 24/01/007/01 F : Bud : 12/24/4 dd. 2011.07.28	(195,000.00)			
Less : Virement to 24/01/003/01 F : Bud : 12/24/4 dd. 2011.09.02	(61,570.00)			
	22,347,130.00	21,402,347.00	944,783.00	0.00
03 Overtime	25,000.00	3,466.35	21,533.65	0.00
04 Allowances	445,000.00	363,330.00	81,670.00	0.00
05 Government's Contribution to N.I.S.	1,250,000.00	1,246,750.74	3,249.26	0.00
06 Remuneration to Board Members	0.00	0.00	0.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. - (without bodies)	400,000.00	0.00	400,000.00	0.00
12 Settlement of Arrears to Public Officers	25,000.00	0.00	25,000.00	0.00
23 Salaries - Direct Charges	2,007,000.00	1,390,987.52	616,012.48	0.00
24 Allowances - Direct Charges	244,000.00	175,653.86	68,346.14	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>26,743,130.00</b>	<b>24,582,535.47</b>	<b>2,160,594.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>26,743,130.00</b>	<b>24,582,535.47</b>	<b>2,160,594.53</b>	<b>0.00</b>
26 Vacant Posts - Salaries (without incumbents) Direct Charges	100,000.00	0.00	100,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 160,000.00 Add : Virement from 24/01/004/05 LA : 3/2/1 dd. 2011.08.30 5,000.00	165,000.00	164,761.00	239.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	65,000.00	45,500.40	19,499.60	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>27,073,130.00</b>	<b>24,792,796.87</b>	<b>2,280,333.13</b>	<b>0.00</b>
<b>002 LAW REVISION COMMISSION</b>				
06 Remuneration to Board Members	162,000.00	162,000.00	0.00	0.00
25 Remuneration to Members - Direct Charges	577,000.00	515,969.76	61,030.24	0.00
<b>TOTAL LAW REVISION COMMISSION</b>	<b>739,000.00</b>	<b>677,969.76</b>	<b>61,030.24</b>	<b>0.00</b>
<b>003 CONSUMER AFFAIRS DIVISION</b>				
01 Salaries and C.O.L.A Original Provision 2,500,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.07.28 796,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.09.02 61,570.00	3,357,570.00	3,323,764.70	33,805.30	0.00
05 Government's Contribution to N.I.S. Original Provision 160,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.07.28 23,700.00	183,700.00	174,726.54	8,973.46	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	22,000.00	21,167.00	833.00	0.00
<b>TOTAL CONSUMER AFFAIRS DIVISION</b>	<b>3,563,270.00</b>	<b>3,519,658.24</b>	<b>43,611.76</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 RESEARCH AND PLANNING</b>				
01 Salaries and C.O.L.A. Original Provision 1,350,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.07.28 250,000.00	1,600,000.00	1,487,166.58	112,833.42	0.00
05 Government's Contribution to N.I.S. Original Provision 90,000.00 Less : Virement to 24/01/001/27 LA : 3/2/1 dd. 2011.08.30 (5,000.00)	85,000.00	71,915.58	13,084.42	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers 10,300.00	10,300.00	7,015.00	3,285.00	0.00
<b>TOTAL RESEARCH AND PLANNING</b>	<b>1,695,300.00</b>	<b>1,566,097.16</b>	<b>129,202.84</b>	<b>0.00</b>
<b>005 CONSUMER OUTREACH AND PROTECTION UNIT</b>				
01 Salaries and C.O.L.A. Original Provision 900,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.07.28 234,000.00	1,134,000.00	1,052,000.56	81,999.44	0.00
05 Government's Contribution to N.I.S. 60,000.00	60,000.00	55,445.04	4,554.96	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers 7,400.00	7,400.00	5,124.00	2,276.00	0.00
<b>TOTAL CONSUMER OUTREACH AND PROTECTION UNIT</b>	<b>1,201,400.00</b>	<b>1,112,569.60</b>	<b>88,830.40</b>	<b>0.00</b>
<b>006 WEIGHTS AND MEASURES INSPECTORATE</b>				
01 Salaries and C.O.L.A. Original Provision 1,524,000.00 Less :2nd Supp. Gen. Warrant dd. 2012.01.25 Re: Transfer of Allocation to Head - 48 (719,600.00) Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.07.28 266,000.00	1,070,400.00	998,842.34	71,557.66	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>1,070,400.00</b>	<b>998,842.34</b>	<b>71,557.66</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>1,070,400.00</b>	<b>998,842.34</b>	<b>71,557.66</b>	<b>0.00</b>
05 Government's Contribution to N.I.S. Original Provision 120,000.00 Less :2nd Supp. Gen. Warrant dd. 2012.01.25 Re: Transfer of Allocation to Head - 48 (29,500.00)	90,500.00	70,736.04	19,763.96	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 19,100.00 Less :2nd Supp. Gen. Warrant dd. 2012.01.25 Re: Transfer of Allocation to Head - 48 (3,000.00)	16,100.00	9,089.00	7,011.00	0.00
<b>TOTAL WEIGHTS AND MEASURES INSPECTORATE</b>	<b>1,177,000.00</b>	<b>1,078,667.38</b>	<b>98,332.62</b>	<b>0.00</b>
<b>007 INTELLECTUAL PROPERTY OFFICE</b>				
01 Salaries and C.O.L.A. Original Provision 900,000.00 Add : Virement from 24/01/001/01 F : Bud : 12/24/4 dd. 2011.07.28 195,000.00	1,095,000.00	984,820.92	110,179.08	0.00
05 Government's Contribution to N.I.S.	65,000.00	59,833.26	5,166.74	0.00
23 Salaries - Direct Charges	640,000.00	588,429.63	51,570.37	0.00
24 Allowances	222,000.00	191,200.00	30,800.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	16,200.00	9,455.00	6,745.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	16,000.00	14,339.52	1,660.48	0.00
<b>TOTAL INTELLECTUAL PROPERTY OFFICE</b>	<b>2,054,200.00</b>	<b>1,848,078.33</b>	<b>206,121.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>65,380,780.00</b>	<b>62,232,208.54</b>	<b>3,148,571.46</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	2,519,380.00			
Less : Virement to 24/02/005/01				
LA : 3/2/1 dd. 2011.06.07	(281,500.00)			
Less : Virement to 24/02/003/01				
LA : 3/2/1 dd. 2011.07.21	(62,000.00)			
Less : Virement to 24/02/004/01				
LA : 3/2/1 dd. 2011.07.21	(355,000.00)			
Less : Virement to 24/02/006/01				
LA : 3/2/1 dd. 2011.07.21	(344,000.00)	1,476,880.00	511,894.34	964,985.66
				0.00
02 Overseas Travel Facilities	0.00	0.00	0.00	0.00
03 Uniforms				
Original Provision	36,600.00			
Add : Virement from 24/02/001/22				
LA : 3/2/1 dd. 2011.09.29	2,100.00	38,700.00	38,612.00	88.00
				0.00
04 Electricity	1,442,000.00	1,425,027.26	16,972.74	0.00
05 Telephones				
Original Provision	1,854,000.00			
Add : Virement from 24/02/007/04				
F : BUD : 12/24/4 dd. 2011.08.18	230,000.00	2,084,000.00	2,076,961.65	7,038.35
				0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	6,500,000.00			
Less : Virement to 24/02/001/66				
LA : 3/2/1 dd. 2011.05.26	(100,000.00)			
Less : Virement to 24/02/007/43				
LA : 3/2/1 dd. 2011.07.26	(90,500.00)	6,309,500.00	6,233,839.22	75,660.78
				0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	50,000.00			
Add : Virement from 24/02/006/01				
LA : 3/2/1 dd. 2011.02.02	75,000.00			
Add : Virement from 24/02/003/43				
LA : 3/2/1 dd. 2011.05.13	50,000.00			
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2011.06.28	45,000.00			
Add : Virement from 24/02/002/62				
LA : 3/2/1 dd. 2011.09.20	49,000.00	269,000.00	265,719.95	3,280.05
				0.00
<b>TOTAL CARRIED FORWARD</b>	<b>11,620,080.00</b>	<b>10,552,054.42</b>	<b>1,068,025.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>11,620,080.00</b>	<b>10,552,054.42</b>	<b>1,068,025.58</b>	<b>0.00</b>
10 Office Stationery and Supplies				
Original Provision 1,000,000.00				
Add : Virement from 24/02/001/23				
LA : 3/2/1 dd. 2011.05.13 55,000.00				
Add : Virement from 24/02/001/43				
LA : 3/2/1 dd. 2011.05.13 200,000.00				
Add : Virement from 24/02/007/15				
LA : 3/2/1 dd. 2011.05.13 45,000.00				
Add : Virement from 24/02/002/11				
LA : 3/2/1 dd. 2011.09.05 37,000.00				
Add : Virement from 24/02/004/65				
LA : 3/2/1 dd. 2011.09.05 28,240.00				
Add : Virement from 24/02/007/15				
LA : 3/2/1 dd. 2011.09.05 17,500.00				
Add : Virement from 24/02/001/15				
LA : 3/2/1 dd. 2011.09.20 78,000.00				
Add : Virement from 24/02/007/66				
LA : 3/2/1 dd. 2011.09.20 30,000.00				
Add : Virement from 24/02/001/66				
LA : 3/2/1 dd. 2011.09.27 120,000.00	1,610,740.00	1,610,547.19	192.81	0.00
11 Books and Periodicals	145,000.00	113,186.03	31,813.97	0.00
12 Materials and Supplies				
Original Provision 155,000.00				
Add : Virement from 24/02/003/15				
LA : 3/2/1 dd. 2011.07.01 25,000.00	180,000.00	171,486.77	8,513.23	0.00
13 Maintenance of Vehicles	123,000.00	111,317.53	11,682.47	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 3,325,000.00				
Less : Virement to 24/02/001/19				
LA : 3/2/1 dd. 2011.07.22 (30,000.00)				
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.09.20 (78,000.00)	3,217,000.00	3,192,167.55	24,832.45	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>16,895,820.00</b>	<b>15,750,759.49</b>	<b>1,145,060.51</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>16,895,820.00</b>	<b>15,750,759.49</b>	<b>1,145,060.51</b>	<b>0.00</b>
16 Contract Employment				
Original Provision	18,080,000.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.01.18	(1,650,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.05.10	(1,650,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.06.28	(1,150,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.07.26	(1,200,000.00)			
Less : Virement to 24/02/001/28				
LA : 3/2/1 dd. 2011.09.27	(190,000.00)			
	12,240,000.00	12,200,533.01	39,466.99	0.00
17 Training	615,000.00	596,635.58	18,364.42	0.00
19 Official Entertainment				
Original Provision	60,000.00			
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2011.03.03	50,000.00			
Add : Virement from 24/02/001/15				
LA : 3/2/1 dd. 2011.07.22	30,000.00			
	140,000.00	137,228.77	2,771.23	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	600,000.00			
Add : Virement from 24/02/001/37				
LA : 3/2/1 dd. 2011.01.04	150,000.00			
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2011.01.04	150,000.00			
Add : Virement from 24/02/001/37				
LA : 3/2/1 dd. 2011.05.10	200,000.00			
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2011.05.10	100,000.00			
Add : Virement from 24/02/002/15				
LA : 3/2/1 dd. 2011.09.05	11,000.00			
Add : Virement from 24/02/002/23				
LA : 3/2/1 dd. 2011.09.05	9,500.00			
Add : Virement from 24/02/002/57				
LA : 3/2/1 dd. 2011.09.05	6,700.00			
Add : Virement from 24/02/003/13				
LA : 3/2/1 dd. 2011.09.05	20,156.00			
Add : Virement from 24/02/003/15				
LA : 3/2/1 dd. 2011.09.05	9,700.00			
Add : Virement from 24/02/005/08				
LA : 3/2/1 dd. 2011.09.05	3,010.00			
Add : Virement from 24/02/005/23				
LA : 3/2/1 dd. 2011.09.05	16,934.00			
Add : Virement from 24/02/001/66				
LA : 3/2/1 dd. 2011.09.27	35,000.00			
	1,312,000.00	1,308,603.99	3,396.01	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>31,202,820.00</b>	<b>29,993,760.84</b>	<b>1,209,059.16</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>31,202,820.00</b>	<b>29,993,760.84</b>	<b>1,209,059.16</b>	<b>0.00</b>
22 Short-Term Employment				
Original Provision	5,000,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2011.01.18	1,650,000.00			
Add : Virement from 24/02/002/16				
LA : 3/2/1 dd. 2011.01.18	350,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2011.05.10	1,650,000.00			
Add : Virement from 24/02/002/16				
LA : 3/2/1 dd. 2011.05.10	300,000.00			
Add : Virement from 24/02/003/16				
LA : 3/2/1 dd. 2011.05.10	250,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2011.06.28	1,150,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2011.07.26	1,200,000.00			
Add : Virement from 24/02/002/16				
LA : 3/2/1 dd. 2011.07.26	50,000.00			
Add : Virement from 24/02/002/16				
LA : 3/2/1 dd. 2011.08.30	61,000.00			
Add : Virement from 24/02/002/62				
LA : 3/2/1 dd. 2011.08.30	159,000.00			
Add : Virement from 24/02/003/16				
LA : 3/2/1 dd. 2011.08.30	117,400.00			
Add : Virement from 24/02/005/65				
LA : 3/2/1 dd. 2011.08.30	60,660.00			
Add : Virement from 24/02/006/08				
LA : 3/2/1 dd. 2011.08.30	49,734.00			
Add : Virement from 24/02/007/62				
LA : 3/2/1 dd. 2011.08.30	120,000.00			
Less : Virement to 24/02/001/03				
LA : 3/2/1 dd. 2011.09.29	(2,100.00)			
Less : Virement to 24/02/001/57				
LA : 3/2/1 dd. 2011.09.29	(52,900.00)			
	12,112,794.00	12,054,049.32	58,744.68	0.00
23 Fees				
Original Provision	130,000.00			
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.05.13	(55,000.00)			
Less : Virement to 24/02/007/23				
LA : 3/2/1 dd. 2011.08.12	(2,000.00)			
	73,000.00	57,437.24	15,562.76	0.00
27 Official Overseas Travel	700,000.00	568,415.48	131,584.52	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>44,088,614.00</b>	<b>42,673,662.88</b>	<b>1,414,951.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>44,088,614.00</b>	<b>42,673,662.88</b>	<b>1,414,951.12</b>	<b>0.00</b>
28 Other Contracted Services				
Original Provision	557,100.00			
Add : Virement from 24/02/003/21				
LA : 3/2/1 dd. 2011.07.26	16,000.00			
Add : Virement from 24/02/006/21				
LA : 3/2/1 dd. 2011.07.26	26,000.00			
Add : Virement from 24/02/007/21				
LA : 3/2/1 dd. 2011.07.26	15,000.00			
Add : Virement from 24/02/001/16				
LA : 3/2/1 dd. 2011.09.27	190,000.00	804,100.00	732,496.85	71,603.15
				0.00
37 Janitorial Services				
Original Provision	1,819,000.00			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.01.04	(150,000.00)			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.05.10	(200,000.00)			
Less : Virement to 24/02/001/66				
LA : 3/2/1 dd. 2011.08.03	(75,000.00)	1,394,000.00	1,336,482.54	57,517.46
				0.00
43 Security Services				
Original Provision	4,210,000.00			
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.05.13	(200,000.00)			
Less : Virement to 24/02/001/66				
LA : 3/2/1 dd. 2011.08.03	(100,000.00)	3,910,000.00	3,693,480.10	216,519.90
				0.00
57 Postage				
Original Provision	670,000.00			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.01.04	(150,000.00)			
Less : Virement to 24/02/001/19				
LA : 3/2/1 dd. 2011.03.03	(50,000.00)			
Less : Virement to 24/02/001/66				
LA : 3/2/1 dd. 2011.03.24	(100,000.00)			
Less : Virement to 24/02/007/66				
LA : 3/2/1 dd. 2011.03.24	(75,000.00)			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.05.10	(100,000.00)			
Less : Virement to 24/02/001/09				
LA : 3/2/1 dd. 2011.06.28	(45,000.00)			
Add : Virement from 24/02/001/22				
LA : 3/2/1 dd. 2011.09.29	52,900.00	202,900.00	165,089.74	37,810.26
				0.00
58 Medical Expenses	100,000.00	0.00	100,000.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>50,499,614.00</b>	<b>48,601,212.11</b>	<b>1,898,401.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>50,499,614.00</b>	<b>48,601,212.11</b>	<b>1,898,401.89</b>	<b>0.00</b>
60 Travelling - Direct Charges	326,500.00	235,486.33	91,013.67	0.00
62 Promotions, Publicity and Printing				
Original Provision 1,100,000.00				
Less : Virement to 24/02/007/23				
LA : 3/2/1 dd. 2011.05.23 (111,000.00)	989,000.00	988,972.44	27.56	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision 805,000.00				
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2011.03.24 100,000.00				
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2011.05.26 100,000.00				
Add : Virement from 24/02/001/37				
LA : 3/2/1 dd. 2011.08.03 75,000.00				
Add : Virement from 24/02/001/43				
LA : 3/2/1 dd. 2011.08.03 100,000.00				
Add : Virement from 24/02/002/62				
LA : 3/2/1 dd. 2011.08.03 225,000.00				
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.09.27 (120,000.00)				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.27 (35,000.00)	1,250,000.00	1,249,499.30	500.70	0.00
99 Employee Assistance Programme	100,000.00	11,700.00	88,300.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>53,165,114.00</b>	<b>51,086,870.18</b>	<b>2,078,243.82</b>	<b>0.00</b>
<b>002 LAW REVISION COMMISSION</b>				
02 Overseas Travel Facilities	38,400.00	38,400.00	0.00	0.00
05 Telephones	200,000.00	199,743.27	256.73	0.00
08 Rent/Lease - Office Accommodation and Storage	340,000.00	339,549.00	451.00	0.00
10 Office Stationery and Supplies				
Original Provision 100,000.00				
Add : Virement from 24/02/003/15				
LA : 3/2/1 dd. 2011.07.01 30,000.00	130,000.00	129,666.13	333.87	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>708,400.00</b>	<b>707,358.40</b>	<b>1,041.60</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>708,400.00</b>	<b>707,358.40</b>	<b>1,041.60</b>	<b>0.00</b>
11 Books and Periodicals				
Original Provision	45,000.00			
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.09.05	(37,000.00)	8,000.00	0.00	8,000.00
15 Repairs and Maintenance - Equipment				
Original Provision	26,000.00			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05	(11,000.00)	15,000.00	3,096.75	11,903.25
16 Contract Employment				
Original Provision	1,300,000.00			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.01.18	(350,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.05.10	(300,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.07.26	(50,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.08.30	(61,000.00)	539,000.00	533,856.49	5,143.51
23 Fees				
Original Provision	12,500.00			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05	(9,500.00)	3,000.00	0.00	3,000.00
57 Postage				
Original Provision	10,000.00			
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05	(6,700.00)	3,300.00	864.00	2,436.00
58 Medical Expenses				
		50,000.00	2,150.00	47,850.00
62 Promotions, Publicity and Printing				
Original Provision	500,000.00			
Less : Virement to 24/02/001/66				
LA : 3/2/1 dd. 2011.08.03	(225,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.08.30	(159,000.00)			
Less : Virement to 24/02/001/09				
LA : 3/2/1 dd. 2011.09.20	(49,000.00)	67,000.00	48,451.05	18,548.95
<b>TOTAL LAW REVISION COMMISSION</b>	<b>1,393,700.00</b>	<b>1,295,776.69</b>	<b>97,923.31</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>003 CONSUMER AFFAIRS DIVISION</b>				
01 Travelling and Subsistence				
Original Provision 90,000.00				
Add : Virement from 24/02/001/01				
LA : 3/2/1 dd. 2011.07.21 62,000.00	152,000.00	102,706.18	49,293.82	0.00
03 Uniforms	3,500.00	1,370.00	2,130.00	0.00
04 Electricity	249,000.00	218,712.10	30,287.90	0.00
05 Telephones	515,000.00	512,707.24	2,292.76	0.00
08 Rent/Lease - Office Accommodation and Storage	1,356,600.00	1,243,495.00	113,105.00	0.00
10 Office Stationery and Supplies	155,000.00	153,219.36	1,780.64	0.00
11 Books and Periodicals	62,000.00	41,864.48	20,135.52	0.00
13 Maintenance of Vehicles				
Original Provision 60,000.00				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05 (20,156.00)	39,844.00	32,865.27	6,978.73	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 90,000.00				
Less : Virement to 24/02/001/12				
LA : 3/2/1 dd. 2011.07.01 (25,000.00)				
Less : Virement to 24/02/002/10				
LA : 3/2/1 dd. 2011.07.01 (30,000.00)				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05 (9,700.00)	25,300.00	8,424.41	16,875.59	0.00
16 Contract Employment				
Original Provision 1,015,000.00				
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.05.10 (250,000.00)				
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.08.30 (117,400.00)	647,600.00	639,312.26	8,287.74	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>3,205,844.00</b>	<b>2,954,676.30</b>	<b>251,167.70</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>3,205,844.00</b>	<b>2,954,676.30</b>	<b>251,167.70</b>	<b>0.00</b>
21 Repairs and Maintenance - Buildings Original Provision 40,000.00 Less : Virement to 24/02/001/28 LA : 3/2/1 dd. 2011.07.26 (16,000.00)	24,000.00	18,691.43	5,308.57	0.00
23 Fees	0.00	0.00	0.00	0.00
28 Other Contracted Services	0.00	0.00	0.00	0.00
37 Janitorial Services	280,000.00	264,991.25	15,008.75	0.00
43 Security Services Original Provision 255,000.00 Less : Virement to 24/02/001/09 LA : 3/2/1 dd. 2011.05.13 (50,000.00)	205,000.00	199,686.75	5,313.25	0.00
57 Postage	2,000.00	700.00	1,300.00	0.00
66 Hosting of Conferences, Seminars and other Functions	200,000.00	154,818.90	45,181.10	0.00
<b>TOTAL CONSUMER AFFAIRS DIVISION</b>	<b>3,916,844.00</b>	<b>3,593,564.63</b>	<b>323,279.37</b>	<b>0.00</b>
<b>004 RESEARCH AND PLANNING</b>				
01 Travelling and Subsistence Original Provision 415,000.00 Add : Virement from 24/02/001/01 LA : 3/2/1 dd. 2011.07.21 355,000.00	770,000.00	693,506.03	76,493.97	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>770,000.00</b>	<b>693,506.03</b>	<b>76,493.97</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>770,000.00</b>	<b>693,506.03</b>	<b>76,493.97</b>	<b>0.00</b>
65 Expenses of Cabinet Appointed Bodies				
Original Provision 150,000.00				
Less : Virement to 24/03/001/01				
F : BUD : 12/24/4 dd. 2011.08.25 (55,000.00)				
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.09.05 (28,240.00)	66,760.00	63,758.07	3,001.93	0.00
<b>TOTAL RESEARCH AND PLANNING</b>	<b>836,760.00</b>	<b>757,264.10</b>	<b>79,495.90</b>	<b>0.00</b>
<b>005 CONSUMER OUTREACH AND PROTECTION UNIT</b>				
01 Travelling and Subsistence				
Original Provision 205,000.00				
Add : Virement from 24/02/001/01				
LA : 3/2/1 dd. 2011.06.07 281,500.00	486,500.00	415,707.93	70,792.07	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 6,000.00				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05 (3,010.00)	2,990.00	2,990.00	0.00	0.00
10 Office Stationery and Supplies	100,000.00	96,601.35	3,398.65	0.00
23 Fees				
Original Provision 19,000.00				
Less : Virement to 24/02/001/21				
LA : 3/2/1 dd. 2011.09.05 (16,934.00)	2,066.00	638.00	1,428.00	0.00
62 Promotions, Publicity and Printing	500,000.00	498,090.27	1,909.73	0.00
65 Expenses of Cabinet Appointed Bodies				
Original Provision 120,000.00				
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.08.30 (60,660.00)	59,340.00	59,200.00	140.00	0.00
66 Hosting of Conferences, Seminars and other Functions	35,000.00	34,923.25	76.75	0.00
<b>TOTAL CONSUMER OUTREACH AND PROTECTION UNIT</b>	<b>1,185,896.00</b>	<b>1,108,150.80</b>	<b>77,745.20</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>006 WEIGHTS AND MEASURES INSPECTORATE</b>				
01 Travelling and Subsistence				
Original Provision 824,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (360,100.00)				
Less : Virement to 24/02/001/09				
LA : 3/2/1 dd. 2011.02.02 (75,000.00)				
Add : Virement from 24/02/001/01				
LA : 3/2/1 dd. 2011.07.21 344,000.00	732,900.00	487,872.55	245,027.45	0.00
04 Electricity				
Original Provision 20,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (2,200.00)	17,800.00	1,730.62	16,069.38	0.00
05 Telephones				
Original Provision 15,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (2,100.00)	12,900.00	7,585.24	5,314.76	0.00
06 Water and Sewerage Rates				
Original Provision 3,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (200.00)	2,800.00	480.00	2,320.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 264,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (57,000.00)				
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.08.30 (49,734.00)				
Add : Virement from 24/02/006/21				
LA : 3/2/1 dd. 2011.09.30 75.00	157,341.00	157,340.80	0.20	0.00
10 Office Stationery and Supplies				
Original Provision 41,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (37,900.00)	3,100.00	2,707.86	392.14	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>926,841.00</b>	<b>657,717.07</b>	<b>269,123.93</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>926,841.00</b>	<b>657,717.07</b>	<b>269,123.93</b>	<b>0.00</b>
21 Repairs and Maintenance - Buildings				
Original Provision 50,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (9,400.00)				
Less : Virement to 24/02/001/28				
LA : 3/2/1 dd. 2011.07.26 (26,000.00)				
Less : Virement to 24/02/006/08				
LA : 3/2/1 dd. 2011.09.30 (75.00)	14,525.00	10,663.55	3,861.45	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision 38,000.00				
Less :2nd Supp. Gen. Warrant dd. 2012.01.25				
Re: Transfer of Allocation to Head - 48 (15,400.00)	22,600.00	15,200.00	7,400.00	0.00
<b>TOTAL WEIGHTS AND MEASURES INSPECTORATE</b>	<b>963,966.00</b>	<b>683,580.62</b>	<b>280,385.38</b>	<b>0.00</b>
<b>007 INTELLECTUAL PROPERTY OFFICE</b>				
03 Uniforms	2,500.00	2,255.00	245.00	0.00
04 Electricity				
Original Provision 300,000.00				
Less : Virement to 24/02/001/05				
F : BUD : 12/24/4 dd. 2011.08.18 (230,000.00)	70,000.00	0.00	70,000.00	0.00
05 Telephones				
Original Provision 180,000.00				
Add : Virement from 24/02/007/43				
LA : 3/2/1 dd. 2011.04.06 180,000.00	360,000.00	319,662.11	40,337.89	0.00
08 Rent/Lease - Office Accommodation and Storage	2,257,000.00	2,256,894.36	105.64	0.00
09 Rent/Lease - Vehicles and Equipment	25,000.00	24,605.50	394.50	0.00
10 Office Stationery and Supplies				
Original Provision 113,000.00				
Add : Virement from 24/02/007/62				
LA : 3/2/1 dd. 2011.04.20 75,000.00	188,000.00	187,632.50	367.50	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>2,902,500.00</b>	<b>2,791,049.47</b>	<b>111,450.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>2,902,500.00</b>	<b>2,791,049.47</b>	<b>111,450.53</b>	<b>0.00</b>
11 Books and Periodicals	25,000.00	18,933.68	6,066.32	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	75,000.00			
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.05.13	(45,000.00)			
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.09.05	(17,500.00)	12,500.00	11,405.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	25,000.00			
Less : Virement to 24/02/001/28				
LA : 3/2/1 dd. 2011.07.26	(15,000.00)	10,000.00	9,708.50	0.00
23 Fees				
Original Provision	50,000.00			
Add : Virement from 24/02/001/62				
LA : 3/2/1 dd. 2011.05.23	111,000.00			
Add : Virement from 24/02/001/23				
LA : 3/2/1 dd. 2011.08.12	2,000.00	163,000.00	162,565.91	0.00
37 Janitorial Services	180,000.00	133,133.72	46,866.28	0.00
43 Security Services				
Original Provision	300,000.00			
Less : Virement to 24/02/007/05				
LA : 3/2/1 dd. 2011.04.06	(180,000.00)			
Add : Virement from 24/02/001/08				
LA : 3/2/1 dd. 2011.07.26	90,500.00	210,500.00	203,878.90	0.00
60 Travelling - Direct Charges	110,000.00	81,366.38	28,633.62	0.00
62 Promotions, Publicity and Printing				
Original Provision	300,000.00			
Less : Virement to 24/02/007/10				
LA : 3/2/1 dd. 2011.04.20	(75,000.00)			
Less : Virement to 24/02/001/22				
LA : 3/2/1 dd. 2011.08.30	(120,000.00)	105,000.00	103,715.58	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>3,718,500.00</b>	<b>3,515,757.14</b>	<b>202,742.86</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>3,718,500.00</b>	<b>3,515,757.14</b>	<b>202,742.86</b>	<b>0.00</b>
65 Expenses of Cabinet Appointed Bodies				
Original Provision 220,000.00				
Less : Virement to 24/03/001/01				
F : BUD : 12/24/4 dd. 2011.08.25 (220,000.00)	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision 155,000.00				
Add : Virement from 24/02/001/57				
LA : 3/2/1 dd. 2011.03.24 75,000.00				
Less : Virement to 24/02/001/10				
LA : 3/2/1 dd. 2011.09.20 (30,000.00)	200,000.00	191,244.38	8,755.62	0.00
<b>TOTAL INTELLECTUAL PROPERTY OFFICE</b>	<b>3,918,500.00</b>	<b>3,707,001.52</b>	<b>211,498.48</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,122,000.00</b>	<b>822,101.24</b>	<b>299,898.76</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles				
Original Provision 0.00				
Add : Virement from 24/02/004/65				
F : BUD : 12/24/4 dd. 2011.08.25 55,000.00				
Add : Virement from 24/02/007/65				
F : BUD : 12/24/4 dd. 2011.08.25 220,000.00	275,000.00	0.00	275,000.00	0.00
02 Office Equipment				
Original Provision 200,000.00				
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.06.07 (60,000.00)				
Less : Virement to 24/03/001/03				
LA : 3/2/1 dd. 2011.08.10 (32,000.00)	108,000.00	107,129.81	870.19	0.00
03 Furniture and Furnishings				
Original Provision 280,000.00				
Add : Virement from 24/03/007/02				
LA : 3/2/1 dd. 2011.06.07 25,000.00				
Add : Virement from 24/03/002/02				
LA : 3/2/1 dd. 2011.06.07 25,000.00				
Add : Virement from 24/03/004/02				
LA : 3/2/1 dd. 2011.06.07 5,000.00				
Add : Virement from 24/03/004/03				
LA : 3/2/1 dd. 2011.06.07 5,000.00				
Add : Virement from 24/03/001/02				
LA : 3/2/1 dd. 2011.08.10 32,000.00				
Add : Virement from 24/03/003/02				
LA : 3/2/1 dd. 2011.08.10 10,000.00	382,000.00	365,072.15	16,927.85	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>765,000.00</b>	<b>472,201.96</b>	<b>292,798.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>	<b>765,000.00</b>	<b>472,201.96</b>	<b>292,798.04</b>	<b>0.00</b>
04 Other Minor Equipment				
Original Provision	125,000.00			
Add : Virement from 24/03/006/04				
LA : 3/2/1 dd. 2011.04.20	40,000.00			
Add : Virement from 24/03/001/02				
LA : 3/2/1 dd. 2011.06.07	60,000.00			
Add : Virement from 24/03/002/02				
LA : 3/2/1 dd. 2011.07.22	7,000.00			
Add : Virement from 24/03/003/02				
LA : 3/2/1 dd. 2011.07.22	40,000.00			
Add : Virement from 24/03/004/02				
LA : 3/2/1 dd. 2011.08.10	3,206.00			
Add : Virement from 24/03/004/03				
LA : 3/2/1 dd. 2011.08.10	934.00			
Add : Virement from 24/03/007/02				
LA : 3/2/1 dd. 2011.08.10	25,000.00			
	301,140.00	294,772.58	6,367.42	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,066,140.00</b>	<b>766,974.54</b>	<b>299,165.46</b>	<b>0.00</b>
<b>002 LAW REVISION COMMISSION</b>				
02 Office Equipment				
Original Provision	50,000.00			
Less : Virement to 24/03/001/03				
LA : 3/2/1 dd. 2011.06.07	(25,000.00)			
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.07.22	(7,000.00)			
	18,000.00	17,971.50	28.50	0.00
<b>TOTAL LAW REVISION COMMISSION</b>	<b>18,000.00</b>	<b>17,971.50</b>	<b>28.50</b>	<b>0.00</b>
<b>003 CONSUMER AFFAIRS DIVISION</b>				
02 Office Equipment				
Original Provision	50,000.00			
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.07.22	(40,000.00)			
Less : Virement to 24/03/001/03				
LA : 3/2/1 dd. 2011.08.10	(10,000.00)			
	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	22,000.00	21,299.94	700.06	0.00
<b>TOTAL CONSUMER AFFAIRS DIVISION</b>	<b>22,000.00</b>	<b>21,299.94</b>	<b>700.06</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 RESEARCH AND PLANNING</b>				
02 Office Equipment				
Original Provision 10,000.00				
Less : Virement to 24/03/001/03				
LA : 3/2/1 dd. 2011.06.07 (5,000.00)				
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.08.10 (3,206.00)	1,794.00	1,794.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision 10,000.00				
Less : Virement to 24/03/001/03				
LA : 3/2/1 dd. 2011.06.07 (5,000.00)				
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.08.10 (934.00)	4,066.00	4,065.25	0.75	0.00
<b>TOTAL RESEARCH AND PLANNING</b>	<b>5,860.00</b>	<b>5,859.25</b>	<b>0.75</b>	<b>0.00</b>
<b>006 WEIGHTS AND MEASURES INSPECTORATE</b>				
04 Other Minor Equipment				
Original Provision 50,000.00				
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.04.20 (40,000.00)	10,000.00	9,996.01	3.99	0.00
<b>TOTAL WEIGHTS AND MEASURES INSPECTORATE</b>	<b>10,000.00</b>	<b>9,996.01</b>	<b>3.99</b>	<b>0.00</b>
<b>007 INTELLECTUAL PROPERTY OFFICE</b>				
02 Office Equipment				
Original Provision 50,000.00				
Less : Virement to 24/03/001/03				
LA : 3/2/1 dd. 2011.06.07 (25,000.00)				
Less : Virement to 24/03/001/04				
LA : 3/2/1 dd. 2011.08.10 (25,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL INTELLECTUAL PROPERTY OFFICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>467,140.00</b>	<b>150,783.29</b>	<b>316,356.71</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
01 Caribbean Consumer Council	4,000.00	3,342.06	657.94	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>4,000.00</b>	<b>3,342.06</b>	<b>657.94</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>				
02 Consumer International	7,000.00	6,413.10	586.90	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>7,000.00</b>	<b>6,413.10</b>	<b>586.90</b>	<b>0.00</b>
<b>005 NON PROFIT INSTITUTIONS</b>				
01 Legal Aid and Advisory Authority	0.00	0.00	0.00	0.00
<b>TOTAL NON PROFIT INSTITUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
02 Compensation	5,000.00	0.00	5,000.00	0.00
03 Severance Benefits	300,000.00	0.00	300,000.00	0.00
04 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund	31,140.00	28,305.00	2,835.00	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>336,140.00</b>	<b>28,305.00</b>	<b>307,835.00</b>	<b>0.00</b>
<b>010 OTHER TRANSFERS ABROAD</b>				
01 United International Bureau for the Protection of Industrial Property	40,000.00	39,097.94	902.06	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.)	80,000.00	73,625.19	6,374.81	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>	<b>120,000.00</b>	<b>112,723.13</b>	<b>7,276.87</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>7,000,000.00</b>	<b>5,832,345.49</b>	<b>1,167,654.51</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND         OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Revision and Printing of the Laws of Trinidad and Tobago	0.00	0.00	0.00	0.00
003 Establishment of a Population Registration System	2,000,000.00	1,993,641.86	6,358.14	0.00
006 Computerisation of the Ministry of Legal Affairs - Head Office	2,000,000.00	1,679,758.34	320,241.66	0.00
014 Creation of a Digital Legislative Library	1,000,000.00	379,314.99	620,685.01	0.00
<b>C FOREIGN AND TECHNICAL ASSISTANCE</b>				
003 Financial Regime - Capital Markets Companies Registry	1,000,000.00	895,272.91	104,727.09	0.00
005 Land Tenure Rationalisation	1,000,000.00	884,357.39	115,642.61	0.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>7,000,000.00</b>	<b>5,832,345.49</b>	<b>1,167,654.51</b>	<b>0.00</b>
 <b><u>GRAND TOTAL</u></b>	 <b>111,473,220.00</b>	 <b>103,633,275.90</b>	 <b>7,839,944.10</b>	 <b>0.00</b>

## D - NOTES TO THE ACCOUNTS

<b>NOTE 1</b>	-	<b>Explanations for the causes of material variances between the Estimates and the Actual Expenditure.</b>
<b>SUB-HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b> Balances were realised mainly because vacancies were not filled.
<b>SUB-HEAD ITEM</b>	<b>02</b>	<b>GOODS AND SERVICES</b>
	<b>001</b>	<b>GENERAL ADMINISTRATION</b>
	<b>01</b>	<b>TRAVELLING AND SUBSISTENCE</b> Allocation for Arrears of Travelling for the period 2008 to 2010 were more than what was required.
	<b>11</b>	<b>BOOKS AND PERIODICALS</b> Invoices were not received on time.
	<b>23</b>	<b>FEES</b> Legal fees were less than estimated.
	<b>27</b>	<b>OFFICIAL OVERSEAS TRAVEL</b> Minister's and staff travel was less than anticipated.
	<b>28</b>	<b>OTHER CONTRACTED SERVICES</b> Invoice not processed.
	<b>37</b>	<b>JANITORIAL SERVICES</b> Invoices not received.
	<b>43</b>	<b>SECURITY SERVICES</b> Invoices not received.
	<b>58</b>	<b>MEDICAL EXPENSES</b> Claims were not received from eligible officers.
	<b>99</b>	<b>EMPLOYEE ASSISTANCE PROGRAMME</b> Services not accessed.
<b>ITEM SUB-ITEM</b>	<b>002</b>	<b>LAW REVISION COMMISSION</b>
	<b>58</b>	<b>MEDICAL EXPENSES</b> No claims were received from eligible officers.
<b>ITEM SUB-ITEM</b>	<b>003</b>	<b>CONSUMER AFFAIRS DIVISION</b>
	<b>08</b>	<b>RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE</b> One month's rental inadvertently not paid.
	<b>11</b>	<b>BOOKS AND PERIODICALS</b> Invoices were not received on time.
	<b>15</b>	<b>REPAIRS AND MAINTENANCE - EQUIPMENT</b> Less repairs on equipment.

## D - NOTES TO THE ACCOUNTS

ITEM	003	CONSUMER AFFAIRS DIVISION
SUB-ITEM	66	HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS
		Planned function was not held.

ITEM	006	PRICES, WEIGHTS AND MEASURES
SUB-ITEM	01	TRAVELLING AND SUBSISTENCE
		Arrears of Travelling for the period 2008 - 2010 not completed.

ITEM	007	INTELLECTUAL PROPERTY OFFICE
SUB-ITEM	04	ELECTRICITY
		Landlord pays Electricity bills.

	37	JANITORIAL SERVICES
		Invoices not received.

SUB-HEAD	03	MINOR EQUIPMENT PURCHASES
ITEM	001	GENERAL ADMINISTRATION
SUB-ITEM	01	VEHICLES
		Invoice not received.

SUB-HEAD	04	CURRENT TRANSFERS AND SUBSIDIES
ITEM	007	HOUSEHOLDS
SUB-ITEM	03	SEVERENCE BENEFITS
		Court matter not completed.

SUB-HEAD	09	DEVELOPMENT PROGRAMME
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
SUB-ITEM	06	GENERAL PUBLIC SERVICES
PROJECT GROUP	A	ADMINISTRATIVE SERVICES
PROJECT NO.	006	COMPUTERISATION OF THE MINISTRY OF LEGAL AFFAIRS HEAD OFFICE
		Delayed projects due to shortage of I.T. staff.

PROJECT NO.	014	CREATION OF A DIGITAL LEGISLATIVE LIBRARY
		Late implementation of Project.

PROJECT GROUP	C	FOREIGN AND TECHNICAL ASSISTANCE
PROJECT NO.	003	FINANCIAL REGIME - CAPITAL MARKETS COMPANIES REGISTRY
		Delayed projects due to shortage of I.T. staff.

PROJECT NO.	005	LAND TENURE RATIONALIZATION
		Delayed projects due to shortage of I.T. staff.

## D - NOTES TO THE ACCOUNTS

### NOTE 2 - Details of Statement required by Section {D} of Comptroller of Accounts Circular No. 13 dated 2011, August 18.

A - Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

B - The amount of any unvouched or improperly vouched expenditure. NIL

C - Overpayments discovered during the year.  
Details are as follows :

No. of cases of Overpayments Discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
237	237	\$ c 242,346.74	\$ c 210,528.11

D - Losses of cash, stamps and stores which were discovered during the year. \$3,000.00

E - Losses of cash and stamps settled or written-off during the year. NIL

F - Particulars of losses of stores settled or written-off during the year. NIL

G - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H - Irregular issues of stores. NIL

I - Gifts of Public Property and other donations received. NIL

J - Trust and other moneys held. NIL

K - i Outstanding Commitments as at 2011 September 30

Sub Head	-	02	Goods and Services	-	\$	13,422.00
		03	Minor Equipment Purchases	-	\$	899.00
		09	Development Programme	-		NIL

ii. Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
Implementation of KE Vitalware Vital Records for the Registrar General's Department - Annual Support and Licences(Period 1/03/11 - 29/02/12).	1,142,674.77	1,142,674.77	0.00

# **D - NOTES TO THE ACCOUNTS**

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
Annual Maintenance for Network, Hardware and Software for the Land Registry, Registrar General's Dep't. (Period 1/04/09 - 31/03/12)	US\$581,866.21 3,680,043.37	3,680,043.37	0.00
Annual Service Level Agreement for the Civil and Companies Registries Hardware Support Services (Period 3/03/11 - 2/03/12)	314,734.82	314,734.82	0.00
Rental - Consumer Affairs Division (Period 1/01/09 - 31/12/11)	4,069,620.00	3,730,485.00	339,135.00
Rental - Registrar General's Dep't Arima (Period 1/11/08 - 31/10/11)	1,951,966.02	1,951,966.02	0.00
Rental - Various offices of the Ministry- Triple K Building (Period 1/12/09 - 30/11/12)	496,800.00	317,400.00	179,400.00
Rental - Weights and Measures Stamping Station - Hoyte's Electrical (Period 1/04/09 - 31/03/12)	186,300.00	160,425.00	25,875.00

L - Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD : 24 - MINISTRY OF LEGAL AFFAIRS**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011.**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	29,694,132.35	47,051,210.58	1,382,758.27	7,405,556.55	0.00	0.00	26,014,168.26	111,547,826.01
2008	28,353,826.56	52,212,799.69	1,712,903.19	13,074,606.17	0.00	0.00	14,751,413.00	110,105,548.61
2009	28,563,574.67	52,867,129.46	576,811.65	13,130,390.30	0.00	0.00	6,352,072.73	101,489,978.81
2010	28,925,392.89	55,858,983.40	619,432.28	8,788,315.18	0.00	0.00	6,378,928.98	100,571,052.73
2011	34,595,837.34	62,232,208.54	822,101.24	150,783.29	0.00	0.00	5,832,345.49	103,633,275.90

**NOTE 4 - Payments out of Public Moneys to Members of Parliament {Other than salaries, allowances and pensions}**  
**Section 25 (2) Ch. 69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES**

- NIL

**NOTE 7 - Total value (\$) of Unpresented Cheques as at 2011 September 30**

- \$8,567,803.84

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date 31<sup>st</sup> January, 2012.

  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Legal Affairs



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS  
(formerly HEAD OF EXPENDITURE 25 : MINISTRY OF AGRICULTURE LAND AND MARINE RESOURCES)**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 261,685,260.00				
Add: First Supp. General Warrant dd 2011/06/13 37,527,000.00				
Less: Virement to 25/02/001/23 F:BUD:12/25/4 T dd 30/09/11 (10,000,000.00)	289,212,260.00	248,607,662.02	40,604,597.98	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision 155,780,220.00				
Less: Virement to 25/04/009/07 F:BUD:12/25/4 T dd 20/09/11 (5,000,000.00)				
Add: Virement from 25/01/001/02 F:BUD:12/25/4 T dd 30/09/11 10,000,000.00	160,780,220.00	139,183,436.67	21,596,783.33	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	4,630,600.00	3,956,222.75	674,377.25	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 120,659,751.00				
Less: Virement to 25/06/004/09 F:BUD:12/25/4 T dd 19/09/11 (1,800,000.00)				
Add: Virement from 25/02/001/28 F:BUD:12/25/4 T dd 20/09/11 5,000,000.00				
Add: Second Supp. General Warrant F:BUD: 4/4/7 dd 2012/01/26 99,707,800.00	223,567,551.00	206,556,656.48	17,010,894.52	0.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision 59,378,460.00				
Add: Virement from 25/04/009/08 F:BUD:12/25/4 T dd 19/09/11 1,800,000.00	61,178,460.00	49,284,321.00	11,894,139.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	118,210,000.00	105,841,420.56	12,368,579.44	0.00
<b>T O T A L :</b>	<b>857,579,091.00</b>	<b>753,429,719.48</b>	<b>104,149,371.52</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>289,212,260.00</b>	<b>248,607,662.02</b>	<b>40,604,597.98</b>
Sub-Item 01	Salaries and C.O.L.A.	135,040,000.00	121,328,399.45	13,711,600.55
02	Wages and C.O.L.A.	126,119,610.00	102,905,325.80	23,214,284.20
03	Overtime - Monthly Paid Officers	2,231,000.00	2,026,050.75	204,949.25
04	Allowances - Monthly Paid Officers	2,185,500.00	1,807,624.11	377,875.89
05	Government's Contribution to N.I.S.	15,993,500.00	14,425,747.15	1,567,752.85
06	Remuneration to Board Members	43,100.00	15,840.00	27,260.00
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
12	Settlement of Arrears to Public Officers	50,000.00	0.00	50,000.00
14	Remuneration - Members of Cab. Appt. C'mtees.	555,900.00	429,800.00	126,100.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	768,700.00	601,133.00	167,567.00
21	Government's Contribution to Group Pension- Daily-Rated Workers	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	846,650.00	805,690.50	40,959.50
29	Overtime - Daily-Rated Workers	2,981,300.00	2,570,898.42	410,401.58
30	Allowances - Daily-Rated Workers	2,397,000.00	1,691,152.84	705,847.16
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>160,780,220.00</b>	<b>139,183,436.67</b>	<b>21,596,783.33</b>
Sub-Item 01	Travelling and Subsistence	36,790,070.00	30,885,049.28	5,905,020.72
03	Uniforms	1,918,400.00	1,656,261.77	262,138.23
04	Electricity	4,889,700.00	4,240,043.22	649,656.78
05	Telephones	5,528,200.00	5,170,894.09	357,305.91
06	Water and Sewerage Rates	1,369,000.00	774,832.06	594,167.94
07	House Rates	40,600.00	1,401.90	39,198.10
08	Rent/Lease - Office Accommodation and Storage	7,608,900.00	7,547,924.18	60,975.82
09	Rent/Lease - Vehicles and Equipment	696,000.00	465,255.75	230,744.25
10	Office Stationery and Supplies	3,754,250.00	3,593,309.10	160,940.90
11	Books and Periodicals	242,000.00	152,468.44	89,531.56
12	Materials and Supplies	7,961,289.00	7,678,014.26	283,274.74
13	Maintenance of Vehicles	4,509,350.00	4,198,488.74	310,861.26
15	Repairs and Maintenance - Equipment	1,805,000.00	1,279,209.66	525,790.34
16	Contract Employment	10,125,000.00	9,240,580.41	884,419.59
17	Training	2,553,000.00	359,460.49	2,193,539.51
19	Official Entertainment	40,000.00	14,916.76	25,083.24
21	Repairs and Maintenance - Buildings	5,276,000.00	4,850,784.33	425,215.67
22	Short Term Employment	1,841,700.00	1,786,292.16	55,407.84
23	Fees	17,400,000.00	15,309,937.92	2,090,062.08
27	Official Overseas Travel	1,600,000.00	1,030,897.84	569,102.16
28	Other Contracted Services	30,476,226.00	27,061,468.59	3,414,757.41
37	Janitorial Services	460,400.00	323,421.88	136,978.12
43	Security Services	4,084,274.00	3,809,779.49	274,494.51
57	Postage	22,800.00	8,435.75	14,364.25
58	Medical Expenses	407,661.00	285,972.00	121,689.00
61	Insurance	177,500.00	166,184.36	11,315.64
62	Promotions, Publicity and Printing	4,961,500.00	4,752,700.38	208,799.62
66	Hosting of Conferences, Seminars and other Functions	4,191,400.00	2,535,541.86	1,655,858.14
99	Employee Assistance Programme	50,000.00	3,910.00	46,090.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>4,630,600.00</b>	<b>3,956,222.75</b>	<b>674,377.25</b>
Sub-Item 01	Vehicles	245,000.00	227,535.00	17,465.00
02	Office Equipment	1,756,800.00	1,473,042.19	283,757.81
03	Furniture and Furnishings	764,500.00	673,250.14	91,249.86
04	Other Minor Equipment	1,864,300.00	1,582,395.42	281,904.58
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>223,567,551.00</b>	<b>206,556,656.48</b>	<b>17,010,894.52</b>
Item 002	Commonwealth Bodies	106,835.00	51,834.50	55,000.50
Item 003	United Nations Organisations	2,174,700.00	489,977.34	1,684,722.66
Item 005	Non-Profit Institutions	26,424,050.00	26,202,798.98	221,251.02
Item 007	Households	5,519,800.00	3,568,138.23	1,951,661.77
Item 008	Subsidies	42,000,000.00	33,110,702.39	8,889,297.61
Item 009	Other Transfers	44,612,800.00	41,350,638.50	3,262,161.50
Item 010	Other Transfers Abroad	3,394,366.00	2,447,566.54	946,799.46
Item 011	Transfers to State Enterprises	99,335,000.00	99,335,000.00	0.00
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>61,178,460.00</b>	<b>49,284,321.00</b>	<b>11,894,139.00</b>
Item 004	Statutory Boards	61,178,460.00	49,284,321.00	11,894,139.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>118,210,000.00</b>	<b>105,841,420.56</b>	<b>12,368,579.44</b>
	<b>GRAND TOTAL</b>	<b>857,579,091.00</b>	<b>753,429,719.48</b>	<b>104,149,371.52</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>289,212,260.00</b>	<b>248,607,662.02</b>	<b>40,604,597.98</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision	50,229,350.00			
Add: First Supp. General Warrant dd 2011/06/13	14,700,650.00			
Less: Virement to 25/01/002/01				
F:BUD: 12/25/4 dd 17/08/11	(14,000,000.00)			
Virement to 25/01/002/05				
F:BUD: 12/25/4 dd 17/08/11	(600,000.00)			
Virement to 25/01/003/01				
F:BUD: 12/25/4 dd 17/08/11	(920,000.00)			
Virement to 25/01/004/01				
F:BUD: 12/25/4 dd 17/08/11	(1,730,000.00)			
Virement to 25/01/003/05				
F:BUD: 12/25/4 dd 17/08/11	(80,000.00)	47,600,000.00	44,455,028.83	3,144,971.17
				0.00
02 Wages and C.O.L.A.				
Original Provision	22,393,710.00			
Add: First Supp. General Warrant dd 2011/06/13	22,826,350.00			
Less: Virement to 25/01/008/01				
F:BUD: 12/25/4 dd 17/08/11	(3,400,000.00)			
Virement to 25/01/010/01				
F:BUD: 12/25/4 dd 17/08/11	(100,000.00)			
Virement to 25/01/008/05				
F:BUD: 12/25/4 dd 17/08/11	(150,000.00)			
Virement to 25/01/010/05				
F:BUD: 12/25/4 dd 17/08/11	(120,000.00)			
Virement to 25/01/001/27				
F:BUD: 12/25/4 dd 17/08/11	(74,000.00)			
Virement to 25/01/001/03				
F:BUD: 12/25/4 VI dd 13/09/11	(350,000.00)			
Virement to 25/01/001/14				
F:BUD: 12/25/4 VI dd 13/09/11	(33,500.00)			
Virement to 25/01/001/20				
F:BUD: 12/25/4 VI dd 13/09/11	(11,000.00)			
Virement to 25/01/001/29				
F:BUD: 12/25/4 VI dd 13/09/11	(100,000.00)			
Virement to 25/01/001/30				
F:BUD: 12/25/4 VI dd 13/09/11	(94,000.00)			
Virement to 25/01/002/03				
F:BUD: 12/25/4 VI dd 13/09/11	(1,250,000.00)			
Virement to 25/01/002/20				
F:BUD: 12/25/4 VI dd 13/09/11	(100,000.00)			
Virement to 25/01/002/29				
F:BUD: 12/25/4 VI dd 13/09/11	(175,000.00)			
Virement to 25/01/002/30				
F:BUD: 12/25/4 VI dd 13/09/11	(175,000.00)			
Virement to 25/01/003/29				
F:BUD: 12/25/4 VI dd 13/09/11	(30,300.00)			
Virement to 25/01/004/29				
F:BUD: 12/25/4 VI dd 13/09/11	(60,000.00)			
Virement to 25/01/008/27				
F:BUD: 12/25/4 VI dd 13/09/11	(7,650.00)			
Virement to 25/01/010/14				
F:BUD: 12/25/4 VI dd 13/09/11	(45,000.00)			
Virement to 25/02/001/23				
F:BUD: 12/25/4 T dd 30/09/11	(10,000,000.00)	28,944,610.00	11,361,454.91	17,583,155.09
				0.00
03 Overtime - Monthly Paid Officers				
Original Provision	100,000.00			
Add: Virement from 25/01/001/02				
F:BUD: 12/25/4 VI dd 13/09/11	350,000.00			
Virement from 25/01/003/02				
F:BUD: 12/25/4 dd 29/09/11	113,000.00	563,000.00	431,328.32	131,671.68
				0.00
c/f		77,107,610.00	56,247,812.06	20,859,797.94
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 General Administration b/f</b>	77,107,610.00	56,247,812.06	20,859,797.94	0.00
04 Allowances - Monthly Paid Officers Original Provision 1,353,000.00 Less: Virement to 25/01/002/27 FPLMA : F/A 2/1/29 dd 21/09/11 (11,000.00) Virement to 25/01/004/27 FPLMA : F/A 2/1/29 dd 21/09/11 (4,000.00)	1,338,000.00	1,053,445.21	284,554.79	0.00
05 Government's Contribution to N.I.S. Original Provision 3,400,000.00 Add: Virement from 25/01/003/02 F:BUD: 12/25/4 dd 29/09/11 75,000.00	3,475,000.00	3,298,590.92	176,409.08	0.00
06 Remuneration to Board Members Original Provision 20,000.00	20,000.00	15,840.00	4,160.00	0.00
08 Vacant Posts - Salaries and COLA (without incumbents) Original Provision 700,000.00 Less: Virement to 25/01/004/01 F:BUD: 12/25/4 dd 17/08/11 (700,000.00)	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers Original Provision 50,000.00	50,000.00	0.00	50,000.00	0.00
14 Remuneration - Members of Cabinet- Appointed Committees Original Provision 71,000.00 Add: Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11 33,500.00 Virement from 25/01/002/02 F:BUD: 12/25/4 dd 29/09/11 200,000.00	304,500.00	299,400.00	5,100.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 69,000.00 Add: Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11 11,000.00	80,000.00	58,539.00	21,461.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers Original Provision 0.00	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 276,000.00 Add: Virement from 25/01/001/02 F:BUD: 12/25/4 dd 17/08/11 74,000.00	350,000.00	320,707.50	29,292.50	0.00
29 Overtime - Daily-Rated Workers Original Provision 685,000.00 Add: Virement from 25/01/009/05 FPLMA : F/A 2/1/29 dd 05/09/11 13,500.00 Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11 100,000.00 Virement from 25/01/003/02 F:BUD: 12/25/4 dd 29/09/11 25,000.00	823,500.00	742,212.11	81,287.89	0.00
30 Allowances - Daily-Rated Workers Original Provision 230,000.00 Add: Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11 94,000.00	324,000.00	191,001.14	132,998.86	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>83,872,610.00</b>	<b>62,227,547.94</b>	<b>21,645,062.06</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 AGRICULTURE</b>				
01 Salaries and C.O.L.A. Original Provision Add: Virement from 25/01/001/01 F:BUD: 12/25/4 dd 17/08/11	39,000,000.00   14,000,000.00	53,000,000.00	44,427,293.39	8,572,706.61   0.00
02 Wages and C.O.L.A. Original Provision Less: Virement to 25/01/002/20 F:BUD: 12/25/4 VI dd 27/06/11 Virement to 25/01/001/14 F:BUD: 12/25/4 dd 29/09/11	64,100,000.00  (25,000.00)  (200,000.00)	63,875,000.00	61,668,789.34	2,206,210.66   0.00
03 Overtime - Monthly Paid Officers Original Provision Add: Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11	368,000.00   1,250,000.00	1,618,000.00	1,594,722.43	23,277.57   0.00
05 Government's Contribution to N.I.S. Original Provision Add: Virement from 25/01/001/01 F:BUD: 12/25/4 dd 17/08/11	7,200,000.00   600,000.00	7,800,000.00	7,060,013.70	739,986.30   0.00
06 Remuneration to Board Members Original Provision		23,100.00	0.00	23,100.00 0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision		106,800.00	18,800.00	88,000.00 0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Add: Virement from 25/01/002/02 F:BUD: 12/25/4 VI dd 27/06/11 Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11	362,000.00   25,000.00   100,000.00	487,000.00	361,270.00	125,730.00     0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers Original Provision		0.00	0.00	0.00 0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision Add: Virement from 25/01/001/04 FPLMA : F/A 2/1/29 dd 21/09/11	275,000.00   11,000.00	286,000.00	285,480.00	520.00   0.00
29 Overtime - Daily-Rated Workers Original Provision Add: Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11	900,000.00   175,000.00	1,075,000.00	848,424.95	226,575.05   0.00
30 Allowances - Daily-Rated Workers Original Provision Add: Virement from 25/01/001/02 F:BUD: 12/25/4 VI dd 13/09/11	1,200,000.00   175,000.00	1,375,000.00	943,142.34	431,857.66   0.00
<b>TOTAL AGRICULTURE</b>	<b>129,645,900.00</b>	<b>117,207,936.15</b>	<b>12,437,963.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>003 FISHERIES</b>				
01 Salaries and C.O.L.A.				
Original Provision	2,000,000.00			
Add: Virement from 25/01/001/01				
F:BUD: 12/25/4 dd 17/08/11	920,000.00	2,920,000.00	2,595,695.64	324,304.36
				0.00
02 Wages and C.O.L.A.				
Original Provision	3,500,000.00			
Less: Virement to 25/01/001/03				
F:BUD: 12/25/4 dd 29/09/11	(113,000.00)			
Virement to 25/01/001/29				
F:BUD: 12/25/4 dd 29/09/11	(25,000.00)			
Virement to 25/01/001/05				
F:BUD: 12/25/4 dd 29/09/11	(75,000.00)			
Virement to 25/01/003/05				
F:BUD: 12/25/4 dd 29/09/11	(21,000.00)			
Virement to 25/01/003/29				
F:BUD: 12/25/4 dd 29/09/11	(50,000.00)			
Virement to 25/01/010/20				
F:BUD: 12/25/4 dd 29/09/11	(8,000.00)			
Virement to 25/01/010/29				
F:BUD: 12/25/4 dd 29/09/11	(8,000.00)	3,200,000.00	3,155,985.56	44,014.44
				0.00
04 Allowances - Monthly Paid Officers				
Original Provision	2,500.00	0.00	2,500.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision	455,000.00			
Add: Virement from 25/01/001/01				
F:BUD: 12/25/4 dd 17/08/11	80,000.00			
Virement from 25/01/003/02				
F:BUD: 12/25/4 dd 29/09/11	21,000.00	556,000.00	405,126.81	150,873.19
				0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	20,700.00	17,836.00	2,864.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers				
Original Provision	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	20,000.00	13,603.00	6,397.00	0.00
29 Overtime - Daily-Rated Workers				
Original Provision	415,000.00			
Add: Virement from 25/01/009/20				
FPLMA : F/A 2/1/29 dd 05/09/11	9,000.00			
Virement from 25/01/009/27				
FPLMA : F/A 2/1/29 dd 05/09/11	5,000.00			
Virement from 25/01/009/29				
FPLMA : F/A 2/1/29 dd 05/09/11	9,000.00			
Virement from 25/01/009/30				
FPLMA : F/A 2/1/29 dd 05/09/11	8,000.00			
Virement from 25/01/001/02				
F:BUD: 12/25/4 VI dd 13/09/11	30,300.00			
Virement from 25/01/003/02				
F:BUD: 12/25/4 dd 29/09/11	50,000.00	526,300.00	475,835.85	50,464.15
				0.00
c/f	7,245,500.00	6,664,082.86	581,417.14	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>003 Fisheries b/f</b>	7,245,500.00	6,664,082.86	581,417.14	0.00
30 Allowances - Daily-Rated Workers				
Original Provision	115,000.00			
Add: Virement from 25/01/009/01				
F:BUD: 12/25/4 VI dd 27/06/11	75,000.00	190,000.00	172,730.47	17,269.53
				0.00
<b>TOTAL FISHERIES</b>	<b>7,435,500.00</b>	<b>6,836,813.33</b>	<b>598,686.67</b>	<b>0.00</b>
<b>004 ANIMAL PRODUCTION AND HEALTH</b>				
01 Salaries and C.O.L.A.				
Original Provision	12,500,000.00			
Add: Virement from 25/01/001/01				
F:BUD: 12/25/4 dd 17/08/11	1,730,000.00			
Virement from 25/01/001/08				
F:BUD: 12/25/4 dd 17/08/11	700,000.00			
Virement from 25/01/009/01				
F:BUD: 12/25/4 dd 17/08/11	20,000.00			
Virement from 25/01/009/01				
F:BUD: 12/25/4 dd 17/08/11	40,000.00			
Virement from 25/01/009/02				
F:BUD: 12/25/4 dd 17/08/11	10,000.00	15,000,000.00	14,228,770.47	771,229.53
				0.00
02 Wages and C.O.L.A.				
Original Provision		10,000,000.00	8,866,341.27	1,133,658.73
				0.00
04 Allowances - Monthly Paid Officers				
Original Provision	100,000.00			
Add: Virement from 25/01/009/05				
FPLMA : F/A 2/1/29 dd 05/09/11	25,000.00	125,000.00	123,106.17	1,893.83
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	1,500,000.00			
Add: Virement from 25/01/009/02				
F:BUD: 12/25/4 dd 17/08/11	90,000.00	1,590,000.00	1,459,609.31	130,390.69
				0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision		62,000.00	52,026.00	9,974.00
				0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers				
Original Provision		0.00	0.00	0.00
				0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	80,000.00			
Add: Virement from 25/01/001/04				
FPLMA : F/A 2/1/29 dd 21/09/11	4,000.00	84,000.00	81,679.00	2,321.00
				0.00
29 Overtime - Daily-Rated Workers				
Original Provision	170,000.00			
Add: Virement from 25/01/001/02				
F:BUD: 12/25/4 VI dd 13/09/11	60,000.00	230,000.00	204,641.34	25,358.66
				0.00
<b>c/f</b>	<b>27,091,000.00</b>	<b>25,016,173.56</b>	<b>2,074,826.44</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>004 Animal Production &amp; Health b/f</b>	27,091,000.00	25,016,173.56	2,074,826.44	0.00
30 Allowances - Daily-Rated Workers				
Original Provision	85,000.00			
Add: Virement from 25/01/009/01				
F:BUD: 12/25/4 VI dd 27/06/11	315,000.00	400,000.00	93,624.52	0.00
<b>TOTAL ANIMAL PRODUCTION AND HEALTH</b>	<b>27,491,000.00</b>	<b>25,322,549.04</b>	<b>2,168,450.96</b>	<b>0.00</b>
<b>008 LANDS AND SURVEYS</b>				
01 Salaries and C.O.L.A.				
Original Provision	10,700,000.00			
Add: Virement from 25/01/001/02				
F:BUD: 12/25/4 dd 17/08/11	3,400,000.00	14,100,000.00	13,669,758.58	430,241.42
				0.00
02 Wages and C.O.L.A.				
Original Provision	9,600,000.00	8,015,682.40	1,584,317.60	0.00
03 Overtime - Monthly Paid Officers				
Original Provision	50,000.00	0.00	50,000.00	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	720,000.00	631,072.73	88,927.27	0.00
05 Government's Contribution to N.I.S.				
Original Provision	1,401,000.00			
Add: Virement from 25/01/001/02				
F:BUD: 12/25/4 dd 17/08/11	150,000.00	1,551,000.00	1,377,728.31	173,271.69
				0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	50,000.00	46,735.00	3,265.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers				
Original Provision	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	84,000.00			
Add: Virement from 25/01/001/02				
F:BUD: 12/25/4 VI dd 13/09/11	7,650.00	91,650.00	90,496.00	1,154.00
				0.00
29 Overtime - Daily-Rated Workers				
Original Provision	242,500.00	241,980.77	519.23	0.00
30 Allowances - Daily-Rated Workers				
Original Provision	97,000.00	71,157.07	25,842.93	0.00
<b>TOTAL LANDS AND SURVEYS</b>	<b>26,502,150.00</b>	<b>24,144,610.86</b>	<b>2,357,539.14</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>009 LAND MANAGEMENT</b>				
01 Salaries and C.O.L.A.				
Original Provision	450,000.00			
Less: Virement to 25/01/003/30				
F:BUD: 12/25/4 VI dd 27/06/11	(75,000.00)			
Virement to 25/01/004/30				
F:BUD: 12/25/4 VI dd 27/06/11	(315,000.00)			
Virement to 25/01/004/01				
F:BUD: 12/25/4 dd 17/08/11	(20,000.00)			
Virement to 25/01/004/01				
F:BUD: 12/25/4 dd 17/08/11	(40,000.00)	0.00	0.00	0.00
02 Wages and C.O.L.A.				
Original Provision	600,000.00			
Less: Virement to 25/01/004/01				
F:BUD: 12/25/4 dd 17/08/11	(10,000.00)			
Virement to 25/01/004/05				
F:BUD: 12/25/4 dd 17/08/11	(90,000.00)			
Virement to 25/01/010/01				
F:BUD: 12/25/4 dd 17/08/11	(500,000.00)	0.00	0.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision	40,000.00			
Less: Virement to 25/01/004/04				
FPLMA : F/A 2/1/29 dd 05/09/11	(25,000.00)			
Virement to 25/01/001/29				
FPLMA : F/A 2/1/29 dd 05/09/11	(13,500.00)	1,500.00	0.00	1,500.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	10,000.00			
Less: Virement to 25/01/003/29				
FPLMA : F/A 2/1/29 dd 05/09/11	(9,000.00)	1,000.00	0.00	1,000.00
21 Government's Contribution to Group Pension - Daily-Rated Workers				
Original Provision		0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	5,000.00			
Less: Virement to 25/01/003/29				
FPLMA : F/A 2/1/29 dd 05/09/11	(5,000.00)	0.00	0.00	0.00
29 Overtime - Daily-Rated Workers				
Original Provision	10,000.00			
Less: Virement to 25/01/003/29				
FPLMA : F/A 2/1/29 dd 05/09/11	(9,000.00)	1,000.00	0.00	1,000.00
30 Allowances - Daily-Rated Workers				
Original Provision	9,000.00			
Less: Virement to 25/01/003/29				
FPLMA : F/A 2/1/29 dd 05/09/11	(8,000.00)	1,000.00	0.00	1,000.00
<b>TOTAL LAND MANAGEMENT</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>010 HORTICULTURE</b>				
01 Salaries and C.O.L.A. Original Provision	1,820,000.00			
Add: Virement from 25/01/009/02 F:BUD: 12/25/4 dd 17/08/11	500,000.00			
Virement from 25/01/001/02 F:BUD: 12/25/4 dd 17/08/11	100,000.00	2,420,000.00	1,951,852.54	468,147.46
				0.00
02 Wages and C.O.L.A. Original Provision		10,500,000.00	9,837,072.32	662,927.68
				0.00
05 Government's Contribution to N.I.S. Original Provision	900,000.00			
Add: Virement from 25/01/001/02 F:BUD: 12/25/4 dd 17/08/11	120,000.00	1,020,000.00	824,678.10	195,321.90
				0.00
14 Remuneration to Members of Cabinet Appointed Committees Original Provision	99,600.00			
Add: Virement from 25/01/001/02 F:BUD: 12/25/4 dd 13/09/11	45,000.00	144,600.00	111,600.00	33,000.00
				0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	60,000.00			
Add: Virement from 25/01/003/02 F:BUD: 12/25/4 dd 29/09/11	8,000.00	68,000.00	64,727.00	3,273.00
				0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers Original Provision		0.00	0.00	0.00
				0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision		15,000.00	13,725.00	1,275.00
				0.00
29 Overtime - Daily-Rated Workers Original Provision	75,000.00			
Add: Virement from 25/01/003/02 F:BUD: 12/25/4 dd 29/09/11	8,000.00	83,000.00	57,803.40	25,196.60
				0.00
30 Allowances - Daily-Rated Workers Original Provision		10,000.00	6,746.34	3,253.66
				0.00
<b>TOTAL HORTICULTURE</b>		<b>14,260,600.00</b>	<b>12,868,204.70</b>	<b>1,392,395.30</b>
				<b>0.00</b>
<b>011 FORESTRY</b>				
01 Salaries and C.O.L.A. Original Provision		0.00	0.00	0.00
				0.00
02 Wages and C.O.L.A. Original Provision		0.00	0.00	0.00
				0.00
04 Allowances - Monthly Paid Officers Original Provision		0.00	0.00	0.00
				0.00
05 Government's Contribution to N.I.S. Original Provision		0.00	0.00	0.00
				0.00
c/f		0.00	0.00	0.00
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>011 Forestry b/f</b>	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees Original Provision	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
21 Government's Contribution to Group Pension - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	0.00	0.00	0.00	0.00
29 Overtime - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
30 Allowances - Daily-Rated Workers Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL FORESTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>160,780,220.00</b>	<b>139,183,436.67</b>	<b>21,596,783.33</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision	24,329,320.00			
Less: Virement to 25/02/001/05				
FPLMA : F/A 2/1/29 dd 14/09/11	(60,000.00)			
Virement to 25/02/001/04				
FPLMA : F/A 2/1/29 dd 14/09/11	(50,000.00)			
Virement to 25/02/001/28				
FPLMA : F/A 2/1/29 dd 14/09/11	(2,000,000.00)			
Virement to 25/02/001/62				
FPLMA : F/A 2/1/29 dd 14/09/11	(1,500,000.00)			
Virement to 25/02/002/37				
FPLMA : F/A 2/1/29 dd 14/09/11	(40,000.00)			
Virement to 25/02/003/13				
FPLMA : F/A 2/1/29 dd 14/09/11	(50,000.00)			
Virement to 25/02/004/01				
FPLMA : F/A 2/1/29 dd 14/09/11	(500,000.00)			
Virement to 25/02/009/04				
FPLMA : F/A 2/1/29 dd 14/09/11	(80,000.00)			
Virement to 25/02/002/01				
FPLMA : F/A 2/1/29 dd 14/09/11	(2,200,000.00)			
Virement to 25/02/002/03				
FPLMA : F/A 2/1/29 dd 14/09/11	(30,000.00)			
Virement to 25/02/002/04				
FPLMA : F/A 2/1/29 dd 14/09/11	(200,000.00)			
Virement to 25/02/002/05				
FPLMA : F/A 2/1/29 dd 14/09/11	(140,000.00)			
Virement to 25/02/001/23				
FPLMA : F/A 2/1/29 dd 26/09/11	(2,000,000.00)	15,479,320.00	11,635,878.35	3,843,441.65
03 Uniforms Original Provision	504,000.00	379,959.73	124,040.27	0.00
<b>c/f</b>	<b>15,983,320.00</b>	<b>12,015,838.08</b>	<b>3,967,481.92</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration b/f</b>	15,983,320.00	12,015,838.08	3,967,481.92	0.00
04 Electricity				
Original Provision	900,000.00			
Add: Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 14/09/11	50,000.00	950,000.00	672,924.97	277,075.03
				0.00
05 Telephones				
Original Provision	1,500,000.00			
Add: Virement from 25/02/001/17				
FPLMA : F/A 2/1/29 dd 14/09/11	447,000.00			
Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 14/09/11	60,000.00	2,007,000.00	1,937,983.78	69,016.22
				0.00
06 Water and Sewerage Rates				
Original Provision	1,000,000.00	616,795.43	383,204.57	0.00
07 House Rates				
Original Provision	22,000.00	0.00	22,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	610,000.00	609,830.88	169.12	0.00
10 Office Stationery and Supplies				
Original Provision	900,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 27/05/11	500,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	200,000.00	1,600,000.00	1,571,868.90	28,131.10
				0.00
11 Books and Periodicals				
Original Provision	50,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 27/05/11	40,000.00	90,000.00	57,366.33	32,633.67
				0.00
12 Materials and Supplies				
Original Provision	400,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 27/05/11	400,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	100,000.00	900,000.00	899,722.20	277.80
				0.00
13 Maintenance of Vehicles				
Original Provision	650,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 27/05/11	400,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	100,000.00	1,150,000.00	936,438.08	213,561.92
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	600,000.00	219,877.55	380,122.45	0.00
16 Contract Employment				
Original Provision	10,000,000.00	9,119,578.20	880,421.80	0.00
17 Training				
Original Provision	3,000,000.00			
Less: Virement to 25/02/001/05				
FPLMA : F/A 2/1/29 dd 05/09/11	(447,000.00)	2,553,000.00	359,460.49	2,193,539.51
				0.00
c/f	37,465,320.00	29,017,684.89	8,447,635.11	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration b/f</b>	37,465,320.00	29,017,684.89	8,447,635.11	0.00
19 Official Entertainment Original Provision	40,000.00	14,916.76	25,083.24	0.00
21 Repairs and Maintenance - Buildings Original Provision	1,000,000.00	739,376.27	260,623.73	0.00
22 Short-Term Employment Original Provision	300,000.00	299,682.94	317.06	0.00
23 Fees Original Provision 5,400,000.00 Add: Virement from 25/01/001/02 F:BUD: 12/25/4 T dd 30/09/11 10,000,000.00 Virement from 25/02/001/01 FPLMA : F/A 2/1/29 dd 26/09/11 2,000,000.00	17,400,000.00	15,309,937.92	2,090,062.08	0.00
27 Official Overseas Travel Original Provision	1,600,000.00	1,030,897.84	569,102.16	0.00
28 Other Contracted Services Original Provision 33,900,000.00 Add: Virement from 25/02/001/01 FPLMA : F/A 2/1/29 dd 14/09/11 2,000,000.00 Less: Virement to 25/02/001/10 FPLMA : F/A 2/1/29 dd 27/05/11 (500,000.00) Virement to 25/02/001/11 FPLMA : F/A 2/1/29 dd 27/05/11 (40,000.00) Virement to 25/02/001/12 FPLMA : F/A 2/1/29 dd 27/05/11 (400,000.00) Virement to 25/02/001/13 FPLMA : F/A 2/1/29 dd 27/05/11 (400,000.00) Virement to 25/02/009/04 FPLMA : F/A 2/1/29 dd 17/06/11 (150,000.00) Virement to 25/02/009/05 FPLMA : F/A 2/1/29 dd 17/06/11 (150,000.00) Virement to 25/02/009/43 FPLMA : F/A 2/1/29 dd 17/06/11 (275,000.00) Virement to 25/02/009/10 FPLMA : F/A 2/1/29 dd 17/06/11 (25,000.00) Virement to 25/02/001/10 FPLMA : F/A 2/1/29 dd 05/09/11 (200,000.00) Virement to 25/02/001/12 FPLMA : F/A 2/1/29 dd 05/09/11 (100,000.00) Virement to 25/02/001/13 FPLMA : F/A 2/1/29 dd 05/09/11 (100,000.00) Virement to 25/04/009/07 F:BUD: 12/25/4 T dd 20/09/11 (5,000,000.00) Virement to 25/02/004/04 FPLMA : F/A 2/1/29 dd 05/09/11 (79,700.00) Virement to 25/02/004/12 FPLMA : F/A 2/1/29 dd 05/09/11 (740,000.00) Virement to 25/02/008/10 FPLMA : F/A 2/1/29 dd 05/09/11 (75,000.00) Virement to 25/02/010/28 FPLMA : F/A 2/1/29 dd 05/09/11 (62,047.00) Virement to 25/02/010/43 FPLMA : F/A 2/1/29 dd 05/09/11 (249,874.00) Virement to 25/02/009/05 FPLMA : F/A 2/1/29 dd 05/09/11 (75,000.00) Virement to 25/02/002/10 FPLMA : F/A 2/1/29 dd 05/09/11 (4,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>001 General Administration</b>					
<b>28 Other Contracted Services Cont'd.</b>					
Virement to 25/02/002/13					
FPLMA : F/A 2/1/29 dd 05/09/11	(72,200.00)				
Virement to 25/02/002/15					
FPLMA : F/A 2/1/29 dd 05/09/11	(9,000.00)				
Virement to 25/02/002/22					
FPLMA : F/A 2/1/29 dd 05/09/11	(30,400.00)				
Virement to 25/02/002/28					
FPLMA : F/A 2/1/29 dd 05/09/11	(10,000.00)				
Virement to 25/02/002/62					
FPLMA : F/A 2/1/29 dd 05/09/11	(40,000.00)	27,112,779.00	24,197,486.51	2,915,292.49	0.00
 37 Janitorial Services					
Original Provision		49,000.00	14,577.40	34,422.60	0.00
 57 Postage					
Original Provision		15,000.00	4,207.75	10,792.25	0.00
 58 Medical Expenses					
Original Provision		35,000.00	29,607.00	5,393.00	0.00
 62 Promotions, Publicity and Printing					
Original Provision	3,000,000.00				
Add: Virement from 25/02/001/01					
FPLMA : F/A 2/1/29 dd 14/09/11	1,500,000.00	4,500,000.00	4,424,922.65	75,077.35	0.00
 66 Hosting of Conferences, Seminars and other Functions					
Original Provision		3,700,000.00	2,185,314.46	1,514,685.54	0.00
 99 Employee Assistance Programme					
Original Provision		50,000.00	3,910.00	46,090.00	0.00
 <b>TOTAL GENERAL ADMINISTRATION</b>		<b>93,267,099.00</b>	<b>77,272,522.39</b>	<b>15,994,576.61</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>002 AGRICULTURE</b>					
 01 Travelling and Subsistence					
Original Provision	14,000,000.00				
Add: Virement from 25/02/001/01					
FPLMA : F/A 2/1/29 dd 14/09/11	2,200,000.00	16,200,000.00	14,301,951.05	1,898,048.95	0.00
 03 Uniforms					
Original Provision	800,000.00				
Add: Virement from 25/02/002/12					
FPLMA : F/A 2/1/29 dd 27/05/11	80,000.00				
Virement from 25/02/001/01					
FPLMA : F/A 2/1/29 dd 14/09/11	30,000.00				
Virement from 25/02/002/08					
FPLMA : F/A 2/1/29 dd 05/09/11	55,000.00	965,000.00	902,309.75	62,690.25	0.00
 c/f		17,165,000.00	15,204,260.80	1,960,739.20	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 Agriculture b/f</b>	17,165,000.00	15,204,260.80	1,960,739.20	0.00
04 Electricity				
Original Provision	1,400,000.00			
Add: Virement from 25/02/002/12				
FPLMA : F/A 2/1/29 dd 27/05/11	200,000.00			
Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 14/09/11	200,000.00			
Virement from 25/02/002/08				
FPLMA : F/A 2/1/29 dd 05/09/11	37,200.00			
Virement from 25/02/002/12				
FPLMA : F/A 2/1/29 dd 05/09/11	50,000.00			
Virement from 25/02/002/37				
FPLMA : F/A 2/1/29 dd 05/09/11	40,000.00			
Virement from 25/02/002/43				
FPLMA : F/A 2/1/29 dd 05/09/11	32,800.00	1,960,000.00	1,670,589.65	289,410.35
05 Telephones				
Original Provision	1,700,000.00			
Add: Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 14/09/11	140,000.00			
Virement from 25/02/002/43				
FPLMA : F/A 2/1/29 dd 05/09/11	36,200.00	1,876,200.00	1,757,634.31	118,565.69
06 Water and Sewerage Rates				
Original Provision	102,000.00	47,817.38	54,182.62	0.00
07 House Rates				
Original Provision	9,300.00	1,401.90	7,898.10	0.00
08 Rent/Lease - Office Accomodation and Storage				
Original Provision	110,400.00			
Less: Virement to 25/02/002/03				
FPLMA : F/A 2/1/29 dd 05/09/11	(55,000.00)			
Virement to 25/02/002/04				
FPLMA : F/A 2/1/29 dd 05/09/11	(37,200.00)	18,200.00	0.00	18,200.00
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	4,000.00	1,004,000.00	892,730.98	111,269.02
11 Books and Periodicals				
Original Provision	75,000.00	57,940.13	17,059.87	0.00
12 Materials and Supplies				
Original Provision	3,200,000.00			
Less: Virement to 25/02/002/03				
FPLMA : F/A 2/1/29 dd 27/05/11	(80,000.00)			
Virement to 25/02/002/04				
FPLMA : F/A 2/1/29 dd 27/05/11	(200,000.00)			
Virement to 25/02/002/04				
FPLMA : F/A 2/1/29 dd 05/09/11	(50,000.00)	2,870,000.00	2,628,647.35	241,352.65
13 Maintenance of Vehicles				
Original Provision	1,100,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	72,200.00	1,172,200.00	1,124,988.01	47,211.99
15 Repairs and Maintenance - Equipment				
Original Provision	650,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	9,000.00	659,000.00	583,166.65	75,833.35
c/f	26,910,900.00	23,969,177.16	2,941,722.84	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 Agriculture b/f</b>				
		26,910,900.00	23,969,177.16	2,941,722.84
17 Training Original Provision	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision		1,100,000.00	963,760.42	136,239.58
22 Short-Term Employment Original Provision	250,000.00			
Add: Virement from 25/02/001/28 FPLMA : F/A 2/1/29 dd 05/09/11	30,400.00	280,400.00	249,472.24	30,927.76
28 Other Contracted Services Original Provision	200,000.00			
Add: Virement from 25/02/001/28 FPLMA : F/A 2/1/29 dd 05/09/11	10,000.00	210,000.00	162,636.55	47,363.45
37 Janitorial Services Original Provision	171,000.00			
Add: Virement from 25/02/001/01 FPLMA : F/A 2/1/29 dd 14/09/11	40,000.00			
Less: Virement to 25/02/002/04 FPLMA : F/A 2/1/29 dd 05/09/11	(40,000.00)	171,000.00	141,116.47	29,883.53
43 Security Services Original Provision	600,000.00			
Less: Virement to 25/02/002/04 FPLMA : F/A 2/1/29 dd 05/09/11	(32,800.00)			
Virement to 25/02/002/05 FPLMA : F/A 2/1/29 dd 05/09/11	(36,200.00)	531,000.00	466,513.60	64,486.40
57 Postage Original Provision		1,500.00	1,250.00	250.00
58 Medical Expenses Original Provision		275,000.00	179,704.00	95,296.00
62 Promotions, Publicity, Printing Original Provision	300,000.00			
Add: Virement from 25/02/001/28 FPLMA : F/A 2/1/29 dd 05/09/11	40,000.00	340,000.00	272,692.06	67,307.94
66 Hosting of Conferences, Seminars and Other Functions Original Provision	380,000.00	380,000.00	249,250.88	130,749.12
<b>TOTAL AGRICULTURE</b>		<b>30,199,800.00</b>	<b>26,655,573.38</b>	<b>3,544,226.62</b>
<b>003 FISHERIES</b>				
01 Travelling and Subsistence Original Provision	521,000.00			
Add: Virement from 25/02/003/16 FPLMA : F/A 2/1/29 dd 27/05/11	60,000.00			
Less: Virement to 25/02/003/22 FPLMA : F/A 2/1/29 dd 05/09/11	(5,000.00)			
Virement to 25/02/003/66 FPLMA : F/A 2/1/29 dd 05/09/11	(10,000.00)	566,000.00	564,030.47	1,969.53
c/f		566,000.00	564,030.47	1,969.53

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 Fisheries b/f</b>		566,000.00	564,030.47	1,969.53 0.00
03 Uniforms				
Original Provision	82,000.00			
Less: Virement to 25/02/003/13				
FPLMA : F/A 2/1/29 dd 27/05/11	(30,000.00)	52,000.00	50,786.54	1,213.46 0.00
04 Electricity				
Original Provision		280,000.00	277,857.30	2,142.70 0.00
05 Telephones				
Original Provision		275,000.00	222,078.08	52,921.92 0.00
06 Water and Sewerage Rates				
Original Provision		200,000.00	110,219.25	89,780.75 0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision		352,000.00	336,000.00	16,000.00 0.00
09 Rent /Lease - Vehicles and Equipment				
Original Provision		15,000.00	12,600.00	2,400.00 0.00
10 Office Stationery and Supplies				
Original Provision		250,000.00	248,058.02	1,941.98 0.00
11 Books and Periodicals				
Original Provision	50,000.00			
Less: Virement to 25/02/003/13				
FPLMA : F/A 2/1/29 dd 27/05/11	(10,000.00)	40,000.00	14,528.00	25,472.00 0.00
12 Materials and Supplies				
Original Provision		200,000.00	197,664.31	2,335.69 0.00
13 Maintenance of Vehicles				
Original Provision	340,000.00			
Add: Virement from 25/02/003/03				
FPLMA : F/A 2/1/29 dd 27/05/11	30,000.00			
Virement from 25/02/003/11				
FPLMA : F/A 2/1/29 dd 27/05/11	10,000.00			
Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 14/09/11	50,000.00	430,000.00	429,906.69	93.31 0.00
15 Repairs and Maintenance - Equipment				
Original Provision		50,000.00	48,622.00	1,378.00 0.00
16 Contract Employment				
Original Provision	550,000.00			
Less: Virement to 25/02/003/01				
FPLMA : F/A 2/1/29 dd 27/05/11	(60,000.00)			
Virement to 25/02/003/21				
FPLMA : F/A 2/1/29 dd 27/05/11	(260,000.00)			
Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 27/05/11	(65,000.00)			
Virement to 25/02/003/66				
FPLMA : F/A 2/1/29 dd 05/09/11	(40,000.00)	125,000.00	121,002.21	3,997.79 0.00
c/f		2,835,000.00	2,633,352.87	201,647.13 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 Fisheries b/f</b>				
		2,835,000.00	2,633,352.87	201,647.13
17 Training				
Original Provision	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	759,000.00			
Add: Virement from 25/02/003/16				
FPLMA : F/A 2/1/29 dd 27/05/11	260,000.00	1,019,000.00	1,018,240.94	759.06
22 Short-Term Employment				
Original Provision	1,000,000.00			
Add: Virement from 25/02/008/01				
FPLMA : F/A 2/1/29 dd 05/09/11	150,000.00			
Virement from 25/02/008/37				
FPLMA : F/A 2/1/29 dd 05/09/11	79,000.00			
Virement from 25/02/008/12				
FPLMA : F/A 2/1/29 dd 05/09/11	5,000.00			
Virement from 25/02/003/01				
FPLMA : F/A 2/1/29 dd 05/09/11	5,000.00	1,239,000.00	1,237,136.98	1,863.02
28 Other Contracted Services				
Original Provision		126,000.00	125,929.67	70.33
37 Janitorial Services				
Original Provision		19,000.00	15,162.31	3,837.69
43 Security Services				
Original Provision		14,400.00	6,152.50	8,247.50
57 Postage				
Original Provision		1,000.00	0.00	1,000.00
61 Insurance				
Original Provision		35,500.00	27,731.36	7,768.64
62 Promotions, Publicity, Printing				
Original Provision		45,000.00	39,469.24	5,530.76
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	50,000.00			
Add: Virement from 25/02/003/01				
FPLMA : F/A 2/1/29 dd 05/09/11	10,000.00			
Virement from 25/02/003/16				
FPLMA : F/A 2/1/29 dd 05/09/11	40,000.00	100,000.00	98,366.52	1,633.48
<b>TOTAL FISHERIES</b>		<b>5,433,900.00</b>	<b>5,201,542.39</b>	<b>232,357.61</b>
<b>004 ANIMAL PRODUCTION AND HEALTH</b>				
01 Travelling and Subsistence				
Original Provision	2,000,000.00			
Add: Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 30/09/11	500,000.00			
Less: Virement to 25/02/004/10				
FPLMA : F/A 2/1/29 dd 30/09/11	(250.00)	2,499,750.00	2,402,640.40	97,109.60
c/f		2,499,750.00	2,402,640.40	97,109.60

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 Animal Production &amp; Health b/f</b>		2,499,750.00	2,402,640.40	97,109.60
03 Uniforms				
Original Provision		182,000.00	160,841.62	21,158.38
04 Electricity				
Original Provision	250,000.00			
Add: Virement from 25/02/004/22				
FPLMA : F/A 2/1/29 dd 05/09/11	33,000.00			
Virement from 25/02/004/43				
FPLMA : F/A 2/1/29 dd 05/09/11	15,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	79,700.00	377,700.00	375,105.93	2,594.07
05 Telephones				
Original Provision		280,000.00	263,465.76	16,534.24
08 Rent/Lease - Office Accommodation and Storage				
Original Provision		39,100.00	35,799.50	3,300.50
10 Office Stationery and Supplies				
Original Provision	200,000.00			
Add: Virement from 25/02/004/01				
FPLMA : F/A 2/1/29 dd 30/09/11	250.00	200,250.00	200,223.94	26.06
12 Materials and Supplies				
Original Provision	1,100,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	740,000.00			
Less: Virement to 25/02/004/58				
FPLMA : F/A 2/1/29 dd 27/05/11	(61,211.00)	1,778,789.00	1,774,570.57	4,218.43
13 Maintenance of Vehicles				
Original Provision		500,000.00	484,911.60	15,088.40
15 Repairs and Maintenance - Equipment				
Original Provision		75,000.00	69,763.12	5,236.88
17 Training				
Original Provision		0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision		950,000.00	944,116.58	5,883.42
22 Short Term Employment				
Original Provision	55,300.00			
Less: Virement to 25/02/004/04				
FPLMA : F/A 2/1/29 dd 05/09/11	(33,000.00)	22,300.00	0.00	22,300.00
37 Janitorial Services				
Original Provision		35,400.00	32,300.05	3,099.95
43 Security Services				
Original Provision	144,000.00			
Less: Virement to 25/02/004/04				
FPLMA : F/A 2/1/29 dd 05/09/11	(15,000.00)	129,000.00	104,864.00	24,136.00
c/f		7,069,289.00	6,848,603.07	220,685.93

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 Animal Production &amp; Health b/f</b>	7,069,289.00	6,848,603.07	220,685.93	0.00
58 Medical Expenses				
Original Provision	20,000.00			
Add: Virement from 25/02/004/12				
FPLMA : F/A 2/1/29 dd 27/05/11	61,211.00	81,211.00	4,550.00	0.00
<b>TOTAL ANIMAL PRODUCTION AND HEALTH</b>	<b>7,150,500.00</b>	<b>6,925,264.07</b>	<b>225,235.93</b>	<b>0.00</b>
<b>008 LANDS AND SURVEYS</b>				
01 Travelling and Subsistence				
Original Provision	1,500,000.00			
Less: Virement to 25/02/003/22				
FPLMA : F/A 2/1/29 dd 05/09/11	(150,000.00)			
Virement to 25/02/008/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(40,000.00)	1,310,000.00	1,306,885.50	3,114.50
03 Uniforms				
Original Provision	90,000.00	60,102.49	29,897.51	0.00
04 Electricity				
Original Provision	757,000.00	755,664.14	1,335.86	0.00
05 Telephones				
Original Provision	675,000.00	674,601.01	398.99	0.00
06 Water and Sewerage Rates				
Original Provision	17,000.00	0.00	17,000.00	0.00
07 House Rates				
Original Provision	9,300.00	0.00	9,300.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,683,600.00	1,683,600.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	275,000.00			
Add: Virement from 25/02/008/16				
FPLMA : F/A 2/1/29 dd 27/05/11	146,000.00			
Virement from 25/02/008/22				
FPLMA : F/A 2/1/29 dd 27/05/11	50,000.00			
Virement from 25/02/008/37				
FPLMA : F/A 2/1/29 dd 27/05/11	100,000.00	571,000.00	367,781.50	203,218.50
10 Office Stationery and Supplies				
Original Provision	300,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	75,000.00	375,000.00	374,768.02	231.98
11 Books and Periodicals				
Original Provision	9,000.00			
Add: Virement from 25/02/008/12				
FPLMA : F/A 2/1/29 dd 27/05/11	8,000.00	17,000.00	11,987.98	5,012.02
c/f	5,504,900.00	5,235,390.64	269,509.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 Lands and Surveys b/f</b>	5,504,900.00	5,235,390.64	269,509.36	0.00
12 Materials and Supplies				
Original Provision	1,605,000.00			
Less: Virement to 25/02/008/11				
FPLMA : F/A 2/1/29 dd 27/05/11	(8,000.00)			
Virement to 25/02/009/10				
FPLMA : F/A 2/1/29 dd 27/05/11	(100,000.00)			
Virement to 25/02/003/22				
FPLMA : F/A 2/1/29 dd 05/09/11	(5,000.00)	1,492,000.00	1,486,112.25	5,887.75
				0.00
13 Maintenance of Vehicles				
Original Provision	900,000.00	892,452.99	7,547.01	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	300,000.00	297,838.01	2,161.99	0.00
16 Contract Employment				
Original Provision	346,500.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 27/05/11	(58,000.00)			
Virement to 25/02/008/09				
FPLMA : F/A 2/1/29 dd 27/05/11	(146,000.00)			
Virement to 25/02/009/11				
FPLMA : F/A 2/1/29 dd 27/05/11	(7,000.00)			
Virement to 25/02/009/12				
FPLMA : F/A 2/1/29 dd 27/05/11	(50,000.00)			
Virement to 25/02/009/13				
FPLMA : F/A 2/1/29 dd 27/05/11	(75,000.00)			
Virement to 25/02/010/12				
FPLMA : F/A 2/1/29 dd 27/05/11	(10,500.00)	0.00	0.00	0.00
17 Training				
Original Provision	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	900,000.00			
Add: Virement from 25/02/008/43				
FPLMA : F/A 2/1/29 dd 05/09/11	55,000.00	955,000.00	954,343.65	656.35
				0.00
22 Short Term Employment				
Original Provision	50,000.00			
Less: Virement to 25/02/008/09				
FPLMA : F/A 2/1/29 dd 27/05/11	(50,000.00)	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	1,000,000.00			
Add: Virement from 25/02/008/58				
FPLMA : F/A 2/1/29 dd 05/09/11	10,000.00			
Virement from 25/02/008/62				
FPLMA : F/A 2/1/29 dd 05/09/11	12,500.00			
Virement from 25/02/008/01				
FPLMA : F/A 2/1/29 dd 05/09/11	40,000.00			
Less: Virement to 25/02/008/61				
FPLMA : F/A 2/1/29 dd 24/01/11	(32,000.00)			
Virement to 25/02/009/28				
FPLMA : F/A 2/1/29 dd 24/01/11	(250,000.00)	780,500.00	778,359.95	2,140.05
				0.00
c/f	9,932,400.00	9,644,497.49	287,902.51	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 Lands and Surveys b/f</b>		9,932,400.00	9,644,497.49	287,902.51 0.00
37 Janitorial Services				
Original Provision	279,000.00			
Less: Virement to 25/02/008/09				
FPLMA : F/A 2/1/29 dd 27/05/11	(100,000.00)			
Virement to 25/02/003/22				
FPLMA : F/A 2/1/29 dd 05/09/11	(79,000.00)	100,000.00	92,716.25	7,283.75 0.00
43 Security Services				
Original Provision	850,000.00			
Less: Virement to 25/02/008/21				
FPLMA : F/A 2/1/29 dd 05/09/11	(55,000.00)			
Virement to 25/02/008/61				
FPLMA : F/A 2/1/29 dd 05/09/11	(60,000.00)	735,000.00	720,595.75	14,404.25 0.00
57 Postage				
Original Provision		3,000.00	978.00	2,022.00 0.00
58 Medical Expenses				
Original Provision	20,000.00			
Less: Virement to 25/02/008/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(10,000.00)	10,000.00	0.00	10,000.00 0.00
61 Insurance				
Original Provision	50,000.00			
Add: Virement from 25/02/008/28				
FPLMA : F/A 2/1/29 dd 24/01/11	32,000.00			
Virement from 25/02/008/43				
FPLMA : F/A 2/1/29 dd 05/09/11	60,000.00	142,000.00	138,453.00	3,547.00 0.00
62 Promotions, Publicity and Printing				
Original Provision	25,000.00			
Less: Virement to 25/02/008/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(12,500.00)	12,500.00	1,207.50	11,292.50 0.00
<b>TOTAL LANDS AND SURVEYS</b>		<b>10,934,900.00</b>	<b>10,598,447.99</b>	<b>336,452.01 0.00</b>
<b>009 LAND MANAGEMENT</b>				
01 Travelling and Subsistence				
Original Provision		225,000.00	189,397.40	35,602.60 0.00
03 Uniforms				
Original Provision		50,400.00	33,240.94	17,159.06 0.00
04 Electricity				
Original Provision	150,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 17/06/11	150,000.00			
Virement from 25/02/001/01				
FPLMA : F/A 2/1/29 dd 14/09/11	80,000.00	380,000.00	315,996.64	64,003.36 0.00
05 Telephones				
Original Provision	100,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 17/06/11	150,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	75,000.00	325,000.00	306,178.62	18,821.38 0.00
c/f		980,400.00	844,813.60	135,586.40 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>009 Land Management b/f</b>				
		980,400.00	844,813.60	135,586.40
06 Water and Sewerage Rates Original Provision		30,000.00	0.00	30,000.00
08 Rent/Lease - Office Accommodation and Storage Original Provision		4,906,000.00	4,882,693.80	23,306.20
09 Rent/Lease - Vehicles and Equipment Original Provision		100,000.00	77,274.25	22,725.75
10 Office Stationery and Supplies Original Provision	100,000.00			
Add: Virement from 25/02/008/12				
FPLMA : F/A 2/1/29 dd 27/05/11	100,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 17/06/11	25,000.00	225,000.00	224,986.25	13.75
11 Books and Periodicals Original Provision	4,000.00			
Add: Virement from 25/02/008/16				
FPLMA : F/A 2/1/29 dd 27/05/11	7,000.00	11,000.00	4,686.00	6,314.00
12 Materials and Supplies Original Provision	200,000.00			
Add: Virement from 25/02/008/16				
FPLMA : F/A 2/1/29 dd 27/05/11	50,000.00	250,000.00	248,373.98	1,626.02
13 Maintenance of Vehicles Original Provision	100,000.00			
Add: Virement from 25/02/008/16				
FPLMA : F/A 2/1/29 dd 27/05/11	75,000.00	175,000.00	163,917.69	11,082.31
15 Repairs and Maintenance - Equipment Original Provision		50,000.00	8,035.38	41,964.62
17 Training Original Provision		0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision		100,000.00	98,276.59	1,723.41
28 Other Contracted Services Original Provision	50,000.00			
Add: Virement from 25/02/008/28				
FPLMA : F/A 2/1/29 dd 24/01/11	250,000.00	300,000.00	197,109.90	102,890.10
37 Janitorial Services Original Provision		75,000.00	16,739.40	58,260.60
c/f		7,202,400.00	6,766,906.84	435,493.16



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>009 Land Management b/f</b>				
	7,202,400.00	6,766,906.84	435,493.16	0.00
43 Security Services				
Original Provision	150,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 17/06/11	275,000.00			
	425,000.00	389,478.60	35,521.40	0.00
57 Postage				
Original Provision	2,000.00	2,000.00	0.00	0.00
58 Medical Expenses				
Original Provision	5,000.00	0.00	5,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	50,000.00	13,948.93	36,051.07	0.00
<b>TOTAL LAND MANAGEMENT</b>	<b>7,684,400.00</b>	<b>7,172,334.37</b>	<b>512,065.63</b>	<b>0.00</b>
<b>010 HORTICULTURE</b>				
01 Travelling and Subsistence				
Original Provision	600,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(90,000.00)			
	510,000.00	484,266.11	25,733.89	0.00
03 Uniforms				
Original Provision	85,000.00			
Less: Virement to 25/02/010/13				
FPLMA : F/A 2/1/29 dd 05/09/11	(10,000.00)			
	75,000.00	69,020.70	5,979.30	0.00
04 Electricity				
Original Provision	185,000.00	171,904.59	13,095.41	0.00
05 Telephones				
Original Provision	90,000.00	8,952.53	81,047.47	0.00
06 Water and Sewerage Rages				
Original Provision	20,000.00	0.00	20,000.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	30,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 27/05/11	(20,000.00)			
	10,000.00	7,600.00	2,400.00	0.00
10 Office Stationery and Supplies				
Original Provision	100,000.00	80,672.99	19,327.01	0.00
11 Books and Periodicals				
Original Provision	10,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(1,000.00)			
	9,000.00	5,960.00	3,040.00	0.00
12 Materials and Supplies				
Original Provision	460,000.00			
Add: Virement from 25/02/008/16				
FPLMA : F/A 2/1/29 dd 27/05/11	10,500.00			
	470,500.00	442,923.60	27,576.40	0.00
c/f	1,469,500.00	1,271,300.52	198,199.48	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 Horticulture b/f</b>				
		1,469,500.00	1,271,300.52	198,199.48
13 Maintenance of Vehicles				
Original Provision	140,000.00			
Add: Virement from 25/02/010/03				
FPLMA : F/A 2/1/29 dd 05/09/11	10,000.00			
Virement from 25/02/010/15				
FPLMA : F/A 2/1/29 dd 05/09/11	20,000.00			
Virement from 25/02/010/21				
FPLMA : F/A 2/1/29 dd 05/09/11	12,150.00	182,150.00	165,873.68	16,276.32
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	100,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 27/05/11	(9,000.00)			
Virement to 25/02/010/13				
FPLMA : F/A 2/1/29 dd 05/09/11	(20,000.00)	71,000.00	51,906.95	19,093.05
				0.00
17 Training				
Original Provision		0.00	0.00	0.00
				0.00
21 Repairs and Maintenance				
Original Provision	275,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 27/05/11	(88,000.00)			
Virement to 25/02/010/13				
FPLMA : F/A 2/1/29 dd 05/09/11	(12,150.00)			
Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(22,850.00)	152,000.00	132,669.88	19,330.12
				0.00
28 Other Contracted Services				
Original Provision	1,500,000.00			
Add: Virement from 25/02/003/16				
FPLMA : F/A 2/1/29 dd 27/05/11	65,000.00			
Virement from 25/02/008/16				
FPLMA : F/A 2/1/29 dd 27/05/11	58,000.00			
Virement from 25/02/010/21				
FPLMA : F/A 2/1/29 dd 27/05/11	88,000.00			
Virement from 25/02/010/09				
FPLMA : F/A 2/1/29 dd 27/05/11	20,000.00			
Virement from 25/02/010/15				
FPLMA : F/A 2/1/29 dd 27/05/11	9,000.00			
Virement from 25/02/010/37				
FPLMA : F/A 2/1/29 dd 27/05/11	6,000.00			
Virement from 25/02/010/21				
FPLMA : F/A 2/1/29 dd 05/09/11	22,850.00			
Virement from 25/02/010/37				
FPLMA : F/A 2/1/29 dd 05/09/11	10,000.00			
Virement from 25/02/010/11				
FPLMA : F/A 2/1/29 dd 05/09/11	1,000.00			
Virement from 25/02/010/57				
FPLMA : F/A 2/1/29 dd 05/09/11	900.00			
Virement from 25/02/010/58				
FPLMA : F/A 2/1/29 dd 05/09/11	550.00			
Virement from 25/02/010/62				
FPLMA : F/A 2/1/29 dd 05/09/11	10,000.00			
Virement from 25/02/010/66				
FPLMA : F/A 2/1/29 dd 05/09/11	3,600.00			
Virement from 25/02/010/01				
FPLMA : F/A 2/1/29 dd 05/09/11	90,000.00			
Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	62,047.00	1,946,947.00	1,599,946.01	347,000.99
				0.00
c/f		3,821,597.00	3,221,697.04	599,899.96
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
**(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 Horticulture b/f</b>	3,821,597.00	3,221,697.04	599,899.96	0.00
37 Janitorial Services				
Original Provision	27,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 27/05/11	(6,000.00)			
Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(10,000.00)	11,000.00	10,810.00	190.00
43 Security Services				
Original Provision	2,000,000.00			
Add: Virement from 25/02/001/28				
FPLMA : F/A 2/1/29 dd 05/09/11	249,874.00	2,249,874.00	2,122,175.04	127,698.96
57 Postage				
Original Provision	1,200.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(900.00)	300.00	0.00	300.00
58 Medical Expenses				
Original Provision	2,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(550.00)	1,450.00	0.00	1,450.00
62 Promotions, Publicity and Printing				
Original Provision	24,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(10,000.00)	14,000.00	460.00	13,540.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	15,000.00			
Less: Virement to 25/02/010/28				
FPLMA : F/A 2/1/29 dd 05/09/11	(3,600.00)	11,400.00	2,610.00	8,790.00
<b>TOTAL HORTICULTURE</b>	<b>6,109,621.00</b>	<b>5,357,752.08</b>	<b>751,868.92</b>	<b>0.00</b>
<b>011 FORESTRY</b>				
01 Travelling and Subsistence				
Original Provision	0.00	0.00	0.00	0.00
03 Uniforms				
Original Provision	0.00	0.00	0.00	0.00
04 Electricity				
Original Provision	0.00	0.00	0.00	0.00
05 Telephones				
Original Provision	0.00	0.00	0.00	0.00
06 Water and Sewerage Rages				
Original Provision	0.00	0.00	0.00	0.00
07 House Rates				
Original Provision	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
c/f	0.00	0.00	0.00	0.00
<b>02 GOODS AND SERVICES</b>				
<b>011 Forestry b/f</b>	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation Original Provision	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision	0.00	0.00	0.00	0.00
11 Books and Periodicals Original Provision	0.00	0.00	0.00	0.00
12 Materials and Supplies Original Provision	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles Original Provision	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment Original Provision	0.00	0.00	0.00	0.00
16 Contract Employment Original Provision	0.00	0.00	0.00	0.00
17 Training Original Provision	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	0.00	0.00	0.00	0.00
22 Short Term Employment Original Provision	0.00	0.00	0.00	0.00
27 Official Overseas Travel Original Provision	0.00	0.00	0.00	0.00
28 Other Contracted Services Original Provision	0.00	0.00	0.00	0.00
43 Security Services Original Provision	0.00	0.00	0.00	0.00
57 Postage Original Provision	0.00	0.00	0.00	0.00
61 Insurance Original Provision	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL FORESTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>	<b>4,630,600.00</b>	<b>3,956,222.75</b>	<b>674,377.25</b>	<b>0.00</b>
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	258,000.00			
Add: Virement from 25/03/010/02				
FPLMA : F/A 2/1/29 dd 05/09/11	18,400.00			
Virement from 25/03/010/03				
FPLMA : F/A 2/1/29 dd 05/09/11	18,600.00			
	295,000.00	239,418.60	55,581.40	0.00
03 Furniture and Furnishings Original Provision	175,000.00	166,151.58	8,848.42	0.00
04 Other Minor Equipment Original Provision	368,000.00	235,751.04	132,248.96	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>838,000.00</b>	<b>641,321.22</b>	<b>196,678.78</b>	<b>0.00</b>
<b>002 AGRICULTURE</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	800,000.00	673,129.50	126,870.50	0.00
03 Furniture and Furnishings Original Provision	400,000.00	326,974.96	73,025.04	0.00
04 Other Minor Equipment Original Provision	950,000.00	857,052.55	92,947.45	0.00
<b>TOTAL AGRICULTURE</b>	<b>2,150,000.00</b>	<b>1,857,157.01</b>	<b>292,842.99</b>	<b>0.00</b>
<b>003 FISHERIES</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	99,000.00	98,434.63	565.37	0.00
03 Furniture and Furnishings Original Provision	20,600.00	19,515.50	1,084.50	0.00
04 Other Minor Equipment Original Provision	72,300.00	67,244.41	5,055.59	0.00
<b>TOTAL FISHERIES</b>	<b>191,900.00</b>	<b>185,194.54</b>	<b>6,705.46</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>004 ANIMAL PRODUCTION AND HEALTH</b>				
01 Vehicles Original Provision	245,000.00	227,535.00	17,465.00	0.00
02 Office Equipment Original Provision 195,000.00 Less: Virement to 25/03/004/03 FPLMA : F/A 2/1/29 dd 05/09/11 (30,000.00)	165,000.00	103,708.06	61,291.94	0.00
03 Furniture and Furnishings Original Provision 37,000.00 Add: Virement from 25/03/004/02 FPLMA : F/A 2/1/29 dd 05/09/11 30,000.00	67,000.00	59,544.55	7,455.45	0.00
04 Other Minor Equipment Original Provision	250,000.00	245,997.53	4,002.47	0.00
<b>TOTAL ANIMAL PRODUCTION AND HEALTH</b>	<b>727,000.00</b>	<b>636,785.14</b>	<b>90,214.86</b>	<b>0.00</b>
<b>008 LANDS AND SURVEYS</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	106,200.00	84,846.05	21,353.95	0.00
03 Furniture and Furnishings Original Provision 69,000.00 Less: Virement to 25/03/008/04 FPLMA : F/A 2/1/29 dd 05/09/11 (29,500.00)	39,500.00	39,215.00	285.00	0.00
04 Other Minor Equipment Original Provision 34,500.00 Less: Virement to 25/03/008/03 FPLMA : F/A 2/1/29 dd 05/09/11 29,500.00	64,000.00	19,600.00	44,400.00	0.00
<b>TOTAL LANDS AND SURVEYS</b>	<b>209,700.00</b>	<b>143,661.05</b>	<b>66,038.95</b>	<b>0.00</b>
<b>009 LAND MANAGEMENT DIVISION</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	260,000.00	243,276.75	16,723.25	0.00
03 Furniture and Furnishings Original Provision	50,000.00	49,492.55	507.45	0.00
04 Other Minor Equipment Original Provision	90,000.00	87,569.51	2,430.49	0.00
<b>TOTAL LAND MANAGEMENT</b>	<b>400,000.00</b>	<b>380,338.81</b>	<b>19,661.19</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>010 HORTICULTURE</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 50,000.00 Less: Virement to 25/03/001/02 FPLMA : F/A 2/1/29 dd 05/09/11 (18,400.00)	31,600.00	30,228.60	1,371.40	0.00
03 Furniture and Furnishings Original Provision 31,000.00 Less: Virement to 25/03/001/02 FPLMA : F/A 2/1/29 dd 05/09/11 (18,600.00)	12,400.00	12,356.00	44.00	0.00
04 Other Minor Equipment Original Provision	70,000.00	69,180.38	819.62	0.00
<b>TOTAL HORTICULTURE</b>	<b>114,000.00</b>	<b>111,764.98</b>	<b>2,235.02</b>	<b>0.00</b>
<b>011 FORESTRY</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL FORESTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>223,567,551.00</b>	<b>206,556,656.48</b>	<b>17,010,894.52</b>	<b>0.00</b>
<b>002 COMMONWEALTH BODIES</b>				
01 Commonwealth Forestry Association Original Provision	0.00	0.00	0.00	0.00
02 Commonwealth Forestry Institute Original Provision	0.00	0.00	0.00	0.00
03 Commonwealth Agricultural Bureaux International (CABI) Original Provision 34,100.00 Add: Virement from 25/04/010/39 FPLMA : F/A 2/1/29 dd 01/04/11 17,735.00 Virement from 25/04/010/39 FPLMA : F/A 2/1/29 dd 27/05/11 55,000.00	106,835.00	51,834.50	55,000.50	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>106,835.00</b>	<b>51,834.50</b>	<b>55,000.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>003 UNITED NATIONS ORGANISATIONS</b>				
05 United Nations International Tropical Timber Organisation Original Provision	0.00	0.00	0.00	0.00
26 Food and Agriculture Organisation - Regular Budget Original Provision	653,700.00	489,977.34	163,722.66	0.00
27 Food and Agricultural Organisation - World Food Programme Original Provision	121,000.00	0.00	121,000.00	0.00
37 United Nations Common Fund for Commodities (CFC) Original Provision	1,400,000.00	0.00	1,400,000.00	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>2,174,700.00</b>	<b>489,977.34</b>	<b>1,684,722.66</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
<b>GENERAL ADMINISTRATION</b>				
02 Caribbean Agriculture Research Development Institute (CARDI) Original Provision	5,400,000.00	5,400,000.00	0.00	0.00
04 F.A.O. Representation in Trinidad and Tobago Original Provision 586,400.00 Add: Virement from 25/04/010/49 FPLMA : F/A 2/1/29 dd 21/09/11 327,850.00	914,250.00	694,327.76	219,922.24	0.00
05 Caribbean Fisheries Training & Development Institute Original Provision	9,009,000.00	9,009,000.00	0.00	0.00
07 Sugar Cane Feeds Centre Original Provision	10,950,800.00	10,950,800.00	0.00	0.00
09 Rural Women Producers' Network Original Provision	25,000.00	25,000.00	0.00	0.00
10 4H Young Farmers' Club Original Provision	125,000.00	123,671.22	1,328.78	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>26,424,050.00</b>	<b>26,202,798.98</b>	<b>221,251.02</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 Severance Benefits Original Provision	5,500,000.00	3,548,338.23	1,951,661.77	0.00
04 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision	19,800.00	19,800.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>5,519,800.00</b>	<b>3,568,138.23</b>	<b>1,951,661.77</b>	<b>0.00</b>



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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>008 SUBSIDIES</b>				
06 Agricultural Incentive Programme Original Provision	22,000,000.00	18,417,054.36	3,582,945.64	0.00
07 Relief of Flood Damage Original Provision	20,000,000.00	14,693,648.03	5,306,351.97	0.00
08 Forestry Incentive Programme Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL SUBSIDIES</b>	<b>42,000,000.00</b>	<b>33,110,702.39</b>	<b>8,889,297.61</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
02 Livestock and Livestock Products Board Original Provision	1,000,000.00	900,285.16	99,714.84	0.00
03 Land Survey Board Original Provision	1,300,000.00	1,149,525.68	150,474.32	0.00
04 Youth Apprenticeship Programme in Agriculture (YAPA) Original Provision	3,000,000.00	2,389,827.66	610,172.34	0.00
07 Trinidad and Tobago Agri Business Association Original Provision	31,000,000.00			
Add: Virement from 25/02/001/28 F : BUD: 12/25/4T dd 20/09/11	5,000,000.00	36,000,000.00	36,000,000.00	0.00
08 Tourism Development Facilities Original Provision	2,000,000.00			
Less: Virement to 25/06/004/09 F : BUD: 12/25/4T dd 19/09/11	(1,800,000.00)	200,000.00	0.00	200,000.00
09 Tucker Valley Agricultural Enterprises Ltd. Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
11 National Reforestation and Watershed Rehabilitation Programme Original Provision	0.00	0.00	0.00	0.00
14 Fertilizer Support for Registered Farmers Original Provision	1,740,000.00	538,200.00	1,201,800.00	0.00
15 Seafood Industry Development Company Original Provision	0.00			
Add: Second Supp. General Warrant F : BUD: 4/4/7 dd 2012/01/26	372,800.00	372,800.00	372,800.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>44,612,800.00</b>	<b>41,350,638.50</b>	<b>3,262,161.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>010 OTHER TRANSFERS ABROAD</b>				
03 International Sugar Organisation (ISO) Original Provision 27,800.00 Add: Virement from 25/04/010/39 FPLMA : F/A 2/1/29 dd 01/04/11 5,052.00	32,852.00	32,851.28	0.72	0.00
07 International Cocoa Organisation (ICCO) Original Provision	180,000.00	50,320.96	129,679.04	0.00
09 Group of Latin American and Caribbean Sugar Exporting Countries (GEPLACEA) Original Provision	0.00	0.00	0.00	0.00
10 International Union of Forest Research Organisation Original Provision	0.00	0.00	0.00	0.00
11 Convention on International Trade in Endangered Species Original Provision	0.00	0.00	0.00	0.00
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.) Original Provision	0.00	0.00	0.00	0.00
13 Botanic Gardens Conservation International Organisation (I.U.F.R.O.) Original Provision 0.00 Add: Virement from 25/04/010/39 FPLMA : F/A 2/1/29 dd 01/04/11 1,100.00	1,100.00	1,065.43	34.57	0.00
14 Inter. Union for Conservation of Nature and Natural Resources Original Provision	0.00	0.00	0.00	0.00
17 Inter-American Institute for Co-operation on Agriculture (IICA) Original Provision	325,000.00	268,150.95	56,849.05	0.00
39 International Commission for Conservation of Atlantic Tunas (I.C.C.A.T.) Original Provision 560,000.00 Less: Virement to 25/04/002/03 FPLMA : F/A 2/1/29 dd 01/04/11 (17,735.00) Virement to 25/04/010/03 FPLMA : F/A 2/1/29 dd 01/04/11 (5,052.00) Virement to 25/04/010/13 FPLMA : F/A 2/1/29 dd 01/04/11 (1,100.00) Virement to 25/04/002/03 FPLMA : F/A 2/1/29 dd 27/05/11 (55,000.00)	481,113.00	328,623.09	152,489.91	0.00
41 International Organisation of Epizootics (OIE) Original Provision	175,000.00	160,469.85	14,530.15	0.00
45 International Hydrographic Organisation (I.H.O.) Original Provision	84,000.00	67,748.11	16,251.89	0.00
c/f	1,279,065.00	909,229.67	369,835.33	0.00

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 Current Transfers &amp; Subsidies</b>				
<b>010 Other Transfers Abroad b/f</b>				
	1,279,065.00	909,229.67	369,835.33	0.00
46 Caribbean Regional Fisheries Mechanism Original Provision	1,550,000.00	1,538,336.87	11,663.13	0.00
47 Caribbean 4-H Council Original Provision	4,000.00	0.00	4,000.00	0.00
48 International Treaty on Plant Genetic Resources for Food and Agriculture Original Provision	13,151.00	0.00	13,151.00	0.00
49 Caribbean Agricultural Health & Food Safety Agency (CAHFSA) Original Provision	876,000.00			
Less: Virement to 25/04/005/04				
FPLMA : F/A 2/1/29 dd 21/09/11	(327,850.00)	548,150.00	548,150.00	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>	<b>3,394,366.00</b>	<b>2,447,566.54</b>	<b>946,799.46</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 Estate Management and Business Development Co. Ltd Original Provision	0.00			
Add: Second Supp. General Warrant				
F : BUD: 4/4/7 dd 2012/01/26	99,335,000.00	99,335,000.00	0.00	0.00
<b>TOTAL TRAN. TO STATE ENTERPRISES</b>	<b>99,335,000.00</b>	<b>99,335,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>61,178,460.00</b>	<b>49,284,321.00</b>	<b>11,894,139.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
08 Agricultural Society of Trinidad and Tobago Original Provision	3,721,100.00	3,355,915.00	365,185.00	0.00
09 National Agricultural Marketing and Development Corporation (NAMDEVCO) Original Provision	48,173,040.00			
Add: Virement from 25/04/009/08				
F : BUD: 12/25/4T dd 19/09/11	1,800,000.00	49,973,040.00	7,959,004.00	0.00
10 Cocoa and Coffee Industry Board Original Provision	7,484,320.00	3,914,370.00	3,569,950.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>61,178,460.00</b>	<b>49,284,321.00</b>	<b>11,894,139.00</b>	<b>0.00</b>
<b>TOTAL RECURRENT</b>	<b>739,369,091.00</b>	<b>647,588,298.92</b>	<b>91,780,792.08</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
(Formerly HEAD OF EXPENDITURE - 25 : MINISTRY OF AGRICULTURE, LAND AND MARINE RESOURCES)

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>118,210,000.00</b>	<b>105,841,420.56</b>	<b>12,368,579.44</b>	<b>0.00</b>
<b>002 PRODUCTIVE SECTORS</b>	<b>6,300,000.00</b>	<b>6,299,806.35</b>	<b>193.65</b>	<b>0.00</b>
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>				
<b>I. PRODUCTION AND MARKETING</b>				
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision	5,000,000.00	4,999,906.58	93.42	0.00
140 Chaguaramas Agricultural Development Project Original Provision	0.00	0.00	0.00	0.00
141 La Reunion - Development and Provision of Facilities Original Provision	1,000,000.00	999,899.77	100.23	0.00
143 Tech-Packs for New Product Development and Provision of Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
<b>TOTAL PRODUCTIVE SECTORS</b>	<b>6,300,000.00</b>	<b>6,299,806.35</b>	<b>193.65</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>				
<b>D. FISHING</b>				
276 Development of Fishing Centres and Related Facilities Original Provision	500,000.00		0.00	0.00
Add: Virement from 25/09/003/01/F 347				
F : BUD: 12/54/4 dd 09/08/11	452,000.00			
Virement from 25/09/003/01 H 508				
F : BUD: 12/25/2 dd 30/09/11	650,000.00			
	1,602,000.00	924,328.90	677,671.10	0.00
278 P.O.S. Wholesale Fish Market (Upgrade) Original Provision	100,000.00	100,000.00	0.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade) Original Provision	500,000.00	500,000.00	0.00	0.00
282 Relocation of the Port of Spain Fish Market - Feasibility Study Original Provision	200,000.00	0.00	200,000.00	0.00
<b>E. FORESTRY</b>				
001 Forestry Regeneration - North East Conservancy Original Provision	0.00	0.00	0.00	0.00
003 Forestry Regeneration - North Central Conservancy Original Provision	0.00	0.00	0.00	0.00
c/f	2,402,000.00	1,524,328.90	877,671.10	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 25 : MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**  
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	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
003 - Economic Infrastructure b/f	2,402,000.00	1,524,328.90	877,671.10	0.00
005 Forestry Regeneration - South East Conservancy Original Provision	0.00	0.00	0.00	0.00
007 Forestry Regeneration - South Central Conservancy Original Provision	0.00	0.00	0.00	0.00
009 Forestry Regeneration - South West Conservancy Original Provision	0.00	0.00	0.00	0.00
011 Production of Pine Seedlings and Teak Nursery Original Provision	0.00	0.00	0.00	0.00
013 Re-forestation of denuded Nothern Range Original Provision	0.00	0.00	0.00	0.00
015 Improvement of Forest Fire Protection Capability Original Provision	0.00	0.00	0.00	0.00
017 Improvement Management to the Natural Forest - South/East Conservancy Original Provision	0.00	0.00	0.00	0.00
019 Community-based Forestry & Agro- Forestry Programme (NFAP) Original Provision	0.00	0.00	0.00	0.00
021 Wetlands Management Project Original Provision	0.00	0.00	0.00	0.00
023 Forestry Access Roads Original Provision	0.00	0.00	0.00	0.00
025 National Parks and Watershed Management Project Original Provision	0.00	0.00	0.00	0.00
027 Rehabilitation/Construction of North and South Offices Original Provision	0.00	0.00	0.00	0.00
029 Computerisation of Records Original Provision	0.00	0.00	0.00	0.00
031 Restoration and Rehabilitation of the Count De Lopinot's Estate Home Original Provision	0.00	0.00	0.00	0.00
c/f	2,402,000.00	1,524,328.90	877,671.10	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
003 - Economic Infrastructure b/f	2,402,000.00	1,524,328.90	877,671.10	0.00
033 Outreach, Community Empowerment and Mobilization Original Provision	0.00	0.00	0.00	0.00
034 Development of Caura River Facilities Original Provision	0.00	0.00	0.00	0.00
035 Northern Range Watershed Protection Research and Planning Project Original Provision	0.00	0.00	0.00	0.00
036 Sustainable Forest Original Provision	0.00	0.00	0.00	0.00
037 National Forest Inventory of Trinidad and Tobago Original Provision	0.00	0.00	0.00	0.00
038 Sustainable Management of the Wild Life Resources in Trinidad and Tobago Original Provision	0.00	0.00	0.00	0.00
<b>F. LAND MANAGEMENT SERVICES</b>				
067 Survey and Sub-Division of State Lands for Distribution to Farmers Original Provision	700,000.00	636,149.10	63,850.90	0.00
345 Establishment of Agricultural Settlements in Trinidad Original Provision	5,000,000.00	4,797,414.94	202,585.06	0.00
347 Agricultural Land Information System and Inventory of State Lands Original Provision	2,000,000.00			
Less: Virement to 25/09/003/01/D 276				
F : BUD: 12/54/4 dd 09/08/11	(452,000.00)			
Virement to 25/09/003/01/J 018				
F : BUD: 12/54/4 dd 09/08/11	(80,000.00)			
Virement to 25/09/005/06/F 144				
F : BUD: 12/54/4 dd 09/08/11	(360,000.00)			
Virement to 25/09/005/06/A 182				
F : BUD: 12/54/4 dd 09/08/11	(358,000.00)			
	750,000.00	749,748.79	251.21	0.00
351 Sustainable Management of Agricultural Water - On farm Irrigation Original Provision	400,000.00	399,431.80	568.20	0.00
354 Implementing a Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago Original Provision	500,000.00	497,811.41	2,188.59	0.00
c/f	9,752,000.00	8,604,884.94	1,147,115.06	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
003 - Economic Infrastructure b/f	9,752,000.00	8,604,884.94	1,147,115.06	0.00
<b>H. RESEARCH AND DEVELOPMENT</b>				
339 Sugar-Cane Feeds Centre Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
504 Enhancement of the Artificial Breeding Service Capabilities Original Provision	500,000.00			
Add: Virement from 25/09/003/01/H 522				
F : BUD: 12/25/4 dd 30/08/11	350,000.00	850,000.00	849,935.67	64.33
				0.00
508 Trinidad and Tobago Marine Fisheries Research Project Original Provision	1,500,000.00			
Less: Virement to 25/09/003/01/D 276				
F : BUD: 12/25/2 dd 30/09/11	(650,000.00)			
Virement to 25/09/003/11/K 001				
F : BUD: 12/25/2 dd 30/09/11	(150,000.00)	700,000.00	697,486.16	2,513.84
				0.00
514 Enhancement of Veterinary Diagnostic Laboratory Original Provision	500,000.00	499,851.57	148.43	0.00
516 Advancing Ecological Crop Management in Trinidad and Tobago Original Provision	500,000.00			
Less: Virement to 25/09/003/11/K 001				
F : BUD: 12/25/2 dd 30/09/11	(280,000.00)	220,000.00	133,813.01	86,186.99
				0.00
520 Livestock Improvement Programme Original Provision	1,800,000.00			
Add: Virement from 25/09/003/01/H 522				
F : BUD: 12/25/4 dd 30/08/11	400,000.00	2,200,000.00	2,135,648.18	64,351.82
				0.00
522 Integrated Pest Management Strategies for Improved Crop Protection Original Provision	5,000,000.00			
Less: Virement to 25/09/003/01/H 504				
F : BUD: 12/25/4 dd 30/08/11	(350,000.00)			
Virement to 25/09/003/01/H 520				
F : BUD: 12/25/4 dd 30/08/11	(400,000.00)			
Virement to 25/09/003/11/K 001				
F : BUD: 12/25/2 dd 30/09/11	(727,000.00)			
Virement to 25/09/003/01/H 524				
F : BUD: 12/25/4 dd 30/09/11	(652.00)			
Virement to 25/09/003/01/H 534				
F : BUD: 12/25/4 dd 30/09/11	(7,574.00)	3,514,774.00	3,305,027.61	209,746.39
				0.00
524 Research Programme, Central Experimental Station Original Provision	1,500,000.00			
Add: Virement from 25/09/003/01/H 522				
F : BUD: 12/25/4 dd 30/09/11	652.00	1,500,652.00	1,500,651.36	0.64
				0.00
526 Library - Institutional Strengthening and Capability Building of Information Services Original Provision	200,000.00	198,443.35	1,556.65	0.00
c/f	20,437,426.00	18,925,741.85	1,511,684.15	0.00

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	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
003 - Economic Infrastructure b/f	20,437,426.00	18,925,741.85	1,511,684.15	0.00
528 Development of a Livestock Database Management Information System Original Provision	500,000.00	499,821.39	178.61	0.00
532 Strategies for Management and Control of Infectious Diseases Original Provision	500,000.00	481,759.11	18,240.89	0.00
534 Research on the Inshore/Coastal Fisheries Original Provision Add: Virement from 25/09/003/01/H 522 F : BUD: 12/25/4 dd 30/09/11	500,000.00 7,574.00	507,574.00	507,573.84	0.16
536 Establishment of Community Based Aquaculture Programmes Original Provision	300,000.00	292,083.54	7,916.46	0.00
538 Establishment of a Packing House Facility for Fresh Produce Original Provision	1,000,000.00	1,000,000.00	0.00	0.00
540 Establishment of Mandatory Citrus Quality Programme Original Provision Less: Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	5,000,000.00 (2,500,000.00)	2,500,000.00	2,395,523.14	104,476.86
542 Expansion of Sanitary Phytosanitary (SPS) and Food Safety Capabilities of Trinidad and Tobago Original Provision Less: Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	2,000,000.00 500,000.00	1,500,000.00	1,306,974.62	193,025.38
<b>I. PRODUCTION AND MARKETING</b>				
346 Establishment of a Wholesale Market at Macoya Original Provision	500,000.00	500,000.00	0.00	0.00
348 Production of Interactive Self-Instructional Training Tools for Home Gardeners Original Provision	100,000.00	99,605.70	394.30	0.00
349 Establishment of Mobile Farmers' Markets Original Provision	250,000.00	250,000.00	0.00	0.00
354 Establishment of a Small Ruminant Commercial Production Enterprise at Mon Jaloux Original Provision Less: Virement to 25/09/006/06/A 182 F : BUD: 12/54/4 dd 09/08/11 Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	2,000,000.00 (1,000,000.00) (1,000,000.00)	0.00	0.00	0.00
c/f	28,095,000.00	26,259,083.19	1,835,916.81	0.00



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<b>09 DEVELOPMENT PROGRAMME</b>				
003 - Economic Infrastructure b/f	28,095,000.00	26,259,083.19	1,835,916.81	0.00
<b>J. OTHER SERVICES</b>				
018 Cost of Production Market Information and Other Surveys for Major Food Tree Crops and Livestock Commodities Original Provision 200,000.00 Add: Virement from 25/09/003/01/F 347 F : BUD: 12/54/4 dd 09/08/11 80,000.00	280,000.00	279,910.35	89.65	0.00
403 Provision of Office and Other Facilities for South Region Original Provision	800,000.00	772,312.17	27,687.83	0.00
404 Provision of Office and Other Facilities for North Region Original Provision	800,000.00	799,221.66	778.34	0.00
412 Agricultural Access Roads Original Provision	15,000,000.00	14,992,785.41	7,214.59	0.00
426 Rehabilitation of Cocoa Industry Original Provision	2,500,000.00	2,121,254.12	378,745.88	0.00
<b>K. DRAINAGE AND IRRIGATION</b>				
001 Water Management and Flood Control Original Provision	15,000,000.00	13,643,791.08	1,356,208.92	0.00
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>K. LAND ACQUISITION</b>				
001 Acquisition of Sites for Non- Agricultural Development Purposes Original Provision 30,000,000.00 Add: Virement from 25/09/003/01/H 508 F : BUD: 12/25/2 dd 30/09/11 150,000.00 Virement from 25/09/003/01/ H 516 F : BUD: 12/25/2 dd 30/09/11 280,000.00 Virement from 25/09/003/01/ H 522 F : BUD: 12/25/2 dd 30/09/11 727,000.00 Virement from 25/09/003/01/ H 540 F : BUD: 12/25/2 dd 30/09/11 2,500,000.00 Virement from 25/09/003/01/ H 542 F : BUD: 12/25/2 dd 30/09/11 500,000.00 Virement from 25/09/003/01/ I 354 F : BUD: 12/25/2 dd 30/09/11 1,000,000.00 Virement from 25/09/004/13/B 005 F : BUD: 12/25/2 dd 30/09/11 480,000.00 Virement from 25/09/005/06/A 194 F : BUD: 12/25/2 dd 30/09/11 940,000.00 Virement from 25/09/005/06/ F 147 F : BUD: 12/25/2 dd 30/09/11 330,000.00 Virement from 25/09/005/06/K 003 F : BUD: 12/25/2 dd 30/09/11 545,000.00	37,452,000.00	29,985,443.59	7,466,556.41	0.00
<b>TOTAL ECONOMIC INFRASTRUCTURE</b>	<b>99,927,000.00</b>	<b>88,853,801.57</b>	<b>11,073,198.43</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

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<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>13 RECREATION AND CULTURE</b>				
<b>B. RECREATION</b>				
001 Rehabilitation of Facilities - Botanic Gardens Original Provision	500,000.00	328,807.35	171,192.65	0.00
005 Development of the Queen's Park Savannah Original Provision	1,000,000.00			
Less: Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	(480,000.00)	520,000.00	200,193.94	319,806.06
				0.00
009 Provision of Physical Facilities - Horticultural Services Division Original Provision	500,000.00	272,647.84	227,352.16	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>1,520,000.00</b>	<b>801,649.13</b>	<b>718,350.87</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>01 AGRICULTURE, FORESTRY and FISHING</b>				
<b>L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME</b>				
001 Youth Apprenticeship Programme in Agriculture (YAPA) Original Provision	2,000,000.00	1,723,822.07	276,177.93	0.00
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
182 Computerisation of Records in the Ministry of Agriculture Land and Marine Resources Original Provision	500,000.00			
Add: Virement from 25/09/003/01/I 354 F : BUD: 12/54/4 dd 09/08/11	1,000,000.00			
Virement from 25/09/003/01/ F 347 F : BUD: 12/54/4 dd 09/08/11	358,000.00	1,858,000.00	1,856,323.13	1,676.87
				0.00
184 Relocation of Seed Production Unit to El Carmen Original Provision	2,000,000.00	1,999,955.73	44.27	0.00
186 Development of an Animal Welfare Act and Stray Animal Management Plan Original Provision	60,000.00	43,701.96	16,298.04	0.00
189 Survey Plans Restoration Project Original Provision	500,000.00	498,766.87	1,233.13	0.00
<b>c/f</b>	<b>6,418,000.00</b>	<b>6,122,569.76</b>	<b>295,430.24</b>	<b>0.00</b>

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	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 Multi-Sectoral and Other Services b/f</b>	6,418,000.00	6,122,569.76	295,430.24	0.00
190 Creation, Maintenance and Upgrading of Parcel Index Maps Original Provision	0.00	0.00	0.00	0.00
192 Strategies for the Management of Avian Influenza Original Provision	300,000.00	289,232.69	10,767.31	0.00
194 Establishment of Agriculture Ranger Squad Original Provision Less: Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	1,000,000.00 (940,000.00)	60,000.00	59,837.04	162.96
196 Development of a Total System for the Management of Farms Original Provision	100,000.00	100,000.00	0.00	0.00
198 Development of a Strategic Plan Original Provision	200,000.00	199,946.48	53.52	0.00
<b>F. PUBLIC BUILDINGS</b>				
144 Renovation and Extension of Buildings and Offices Original Provision Add: Virement from 25/09/003/01/F 347 F : BUD: 12/25/2 dd 30/09/11	1,000,000.00 360,000.00	1,360,000.00	1,359,629.43	370.57
145 Rehabilitation/Extension of Southern Wholesale Market Original Provision	500,000.00	300,000.00	200,000.00	0.00
147 Provision of Accommodation for Extension, Training and Information Services Division Original Provision Less: Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	400,000.00 (330,000.00)	70,000.00	0.00	70,000.00
<b>K. LANDS AND SURVEYS</b>				
003 Revision of Geographic/Topographic Database Original Provision Less: Virement to 25/09/003/11/K 001 F : BUD: 12/25/2 dd 30/09/11	2,000,000.00 (545,000.00)	1,455,000.00	1,454,948.11	51.89
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>10,463,000.00</b>	<b>9,886,163.51</b>	<b>576,836.49</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>118,210,000.00</b>	<b>105,841,420.56</b>	<b>12,368,579.44</b>	<b>0.00</b>
<b>TOTAL BUDGET</b>	<b>857,579,091.00</b>	<b>753,429,719.48</b>	<b>104,149,371.52</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD: 25 - MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS**

### **D - NOTES TO THE ACCOUNTS**

#### **NOTE 1 : Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

##### **1. Personnel Expenditure**

- (i) Vacant posts in the Monthly Paid Establishment were not filled.
- (ii) Vacancies in the Daily Rated Cadre were not filled.
- (iii) Non implementation of Group Pension (Daily Rated).
- (iv) Supplementary Warrant received for arrears of wages, increased rates of wages and allowances was not utilized due to non settlement of negotiations.

##### **2. Goods and Services**

- (i) Non filling of Contract Posts.
- (ii) Invoices from suppliers were not received on time for processing.
- (iii) The procurement process was delayed due to untimely release of funds.
- (iv) Some works could not be executed due to the late award of contracts.
- (v) The entire amount allocated to the Ministry was not released.

##### **3. Minor Equipment Purchases**

- (i) Difficulties in acquiring quotations from suppliers for open market items hampered the process of Minor Equipment Purchases.

##### **4. Current Transfers and Subsidies**

- (i) Claims under Agricultural Incentive Programme were not forwarded in time for processing.
- (ii) There was a decline in participation under the Youth Apprenticeship Programme in Agriculture.
- (iii) Approvals from Comptroller of Accounts for terminal benefits for Daily Rated Employees were not received on time.
- (iv) Tucker Valley Board has not been fully established.
- (v) Contract with facilitator for fertilizer support terminated.

#### **NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13**

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the period 01/10/10 - 30/09/11  
**Details are as follows:**

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
49	49	206,318.69	179,991.20

- d. Losses of cash, stamps and stores which were discovered during the year. \$129,791.18

DATE OF LOSS	STATION	PARTICULARS OF LOSS	VALUE \$	TOTAL \$
06.02.11	County St. Patrick West Office Building Accounts Unit	Dell Projector (Model # 2400 MP) Serial # 11244842965  Laptop (Dell Inspiron 1525) Black and Silver - Serial # J6GR2G  Laptop (Great Wall) Silver Serial # 5111161  Stihl 430 Mist Blower (Orange, White & Black) Serial # 42440112624  Computer Speakers (black) Serial # CNDF6371-48220-66R 033L	12,000.00  8,395.00  4,000.00  4,000.00  250.00	      <b>28,645.00</b>
10.08.11 - 11.08.11	Silo Building Tucker Valley Rd Chaguaramas	1 Motor (AE for seed dryer) 1 Compressor (AVL P heavy duty 220.3 phase)  1 Chain Block (lifting capacity 5 tons) 1 2-inch Hydraulic Water Pump SN168F-109121101 1 Zhunseng Platform Scale 1 Oahus Triple Balance Scale 1 Cutlass 1 Hammer 1 Hacksaw 1 Sewing Machine 1 Pipe Wrench 1 Bolt Cutter 2 Pairs Rubber Boots 1 Impulse Sealer 16 inch	42,292.35  9,775.00  7,900.00  5,000.00 4,600.00 2,552.50 196.58 75.50 109.25 2,500.00 575.00 300.00 170.00 600.00	               <b>76,646.18</b>
10.08.11 - 11.08.11	Silo Building Tucker Valley Rd Chaguaramas	PAY 672 Toyota Land Cruiser Nissan Patrol PAK 4256 Nissan Sentra PAX 3901 Nissan Sentra PAX 3899	5,000.00 5,000.00 5,000.00 5,000.00	   <b>20,000.00</b>
28.08.11	Centeno Livestock Station	1 Female Anglo Nubian Kid B102 (five weeks old)  1 Male Anglo Nubian Kid G554 (eleven weeks old)  1 Anglo Nubian Kid male G558 (eleven weeks old)	1,500.00  1,500.00  1,500.00	   <b>4,500.00</b>
		<b>TOTAL</b>		<b>129,791.18</b>

e.	Losses of cash and stamps settled or written-off during the year.	NIL
f.	Particulars of losses of stores settled or written-off during the year.	NIL
g.	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
h.	Irregular issues of stores.	NIL
i.	Particulars of all gifts and/or donations received from agencies/entries.	NIL
j.	Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.	NIL
k.	The total commitments which were outstanding as at 2011 September 30 in respect	
(i)	of each Sub-Head of Expenditure	NIL
	01 Personnel Expenditure	NIL
	02 Goods & Services	\$28,928.59
	03 Minor Equipment Purchases	NIL
	04 Current Transfers & Subsidies	\$19,713.37
	09 Development Programme	\$1,136,200.00
	<b>TOTAL COMMITMENTS</b>	<b>\$1,184,841.96</b>

(ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
1. Purchase of pump for Jerningham Food Crop Project (Central Precision Engineering Rebuilders Ltd.)	568,100.00	0.00	568,100.00
2. Purchase of pump for Caroni 2 acre project (Central Precision Engineering Rebuilders Ltd.)	568,100.00	0.00	568,100.00

i.	Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.	NIL
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**NOTE 3 : COMPARATIVE STATEMENT OF EXPENDITURE FOR THE LAST FIVE (5) FINANCIAL YEARS 2007 - 2011**

EXPENDITURE CLASSIFICATION SUB HEADS								
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	218,627,123.40	100,580,896.52	10,755,591.01	107,021,655.69	28,193,531.00	0.00	140,607,882.64	605,786,680.26
2008	287,013,756.36	135,344,148.28	7,569,315.08	115,218,745.48	28,776,684.00	0.00	142,642,461.03	716,565,110.23
2009	296,451,817.79	123,922,317.68	5,195,627.14	125,335,864.46	38,511,120.00	0.00	100,373,859.13	689,790,606.20
2010	266,269,576.31	112,869,126.43	3,401,478.11	122,916,377.69	41,282,536.00	0.00	62,392,823.65	609,131,918.19
2011	248,607,662.02	139,183,436.67	3,956,222.75	206,556,656.48	49,284,321.00	0.00	105,841,420.56	753,429,719.48

**NOTE 4 : Payments out of Public moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Chapter 69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**Note 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
Ministry of Finance Approval	04/12/05	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocoa Productivity and Quality Improvement Project Accounts	20599-006	T&T \$	Permanent Secretary Ministry of Food Production Land & Marine Affairs	302.61

**Note 6:** Explanation for any discrepancies NIL

**Note 7:** Total value of unpresented cheques as at the end of the financial year \$98,714,822.95


**Note 8:** List of Ministries who submitted Certificates

- (i) Ministry of Trade and Industry
- (ii) Ministry of Finance

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

Date: January 30, 2012

  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Food Production  
 Land and Marine Affairs

**PERMANENT SECRETARY  
 MINISTRY OF FOOD PRODUCTION  
 LAND AND MARINE AFFAIRS**



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<div> <div>\$</div> <div>¢</div> </div> <div> <b>01 PERSONNEL EXPENDITURE</b>  Original Provision 2,258,899,690.00  Add: First Supplementary General Warrant  F: Bud:4/4/8 dated 13.06.11 257,776,000.00  Less: Transfer  F: Bud:12/26/4 dated 15.09.11 <u>-40,000,000.00</u> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>2,476,675,690.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>2,058,837,077.84</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>417,838,612.16</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>
<div> <div>\$</div> <div>¢</div> </div> <div> <b>02 GOODS AND SERVICES</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>772,922,860.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>704,085,690.70</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>68,837,169.30</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>
<div> <div>\$</div> <div>¢</div> </div> <div> <b>03 MINOR EQUIPMENT PURCHASES</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>80,875,000.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>71,569,162.68</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>9,305,837.32</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>
<div> <div>\$</div> <div>¢</div> </div> <div> <b>04 CURRENT TRANSFERS AND SUBSIDIES</b>  Original Provision 620,623,282.00  Add: Transfer  F: Bud:12/26/4 dated 15.09.11 40,000,000.00  Less: 2nd Supplementary General Warrant  F: Bud:4/4/7 dated 25.01.12 <u>-1,080,600.00</u> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>659,542,682.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>638,568,270.47</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>20,974,411.53</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>
<div> <div>\$</div> <div>¢</div> </div> <div> <b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>4,571,230.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>2,351,002.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>2,220,228.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>
<div> <div>\$</div> <div>¢</div> </div> <div> <b>09 DEVELOPMENT PROGRAMME</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>55,850,000.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>33,459,535.93</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>22,390,464.07</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>
<div> <div>\$</div> <div>¢</div> </div> <div> <b>TOTAL</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>4,050,437,462.00</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>3,508,870,739.62</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>541,566,722.38</b> </div>	<div> <div>\$</div> <div>¢</div> </div> <div> <b>0.00</b> </div>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$      ¢	\$      ¢	\$      ¢
<b>SUB-HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>2,476,675,690.00</b>	<b>2,058,837,077.84</b>	<b>417,838,612.16</b>
Sub Item	01 Salaries and Cost of Living Allowance	2,347,692,720.00	1,939,925,239.66	407,767,480.34
	02 Wages and Cost of Living Allowance	3,020,620.00	2,299,116.94	721,503.06
	03 Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04 Allowances - Monthly Paid Officers	834,500.00	774,787.09	59,712.91
	05 Government's Contribution to N.I.S.	105,922,840.00	104,382,012.51	1,540,827.49
	08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	5,000,000.00	0.00	5,000,000.00
	12 Settlement of Arrears to Public Officers	1,748,300.00	14,841.36	1,733,458.64
	14 Remuneration - Members of Cabinet - Appointed Committees	64,200.00	13,050.00	51,150.00
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	8,400.00	6,747.00	1,653.00
	21 Government's Contribution to Group Pension - Daily-Rated Workers	0.00	0.00	0.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	9,856,400.00	9,792,732.96	63,667.04
	29 Overtime - Daily-Rated Workers	841,710.00	657,249.00	184,461.00
	30 Allowances - Daily-Rated Workers	111,000.00	100,652.50	10,347.50
	32 Remuneration to Substitute Teachers	1,575,000.00	870,648.82	704,351.18
<b>SUB-HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>772,922,860.00</b>	<b>704,085,690.70</b>	<b>68,837,169.30</b>
Sub Item	01 Travelling and Subsistence	28,341,260.00	17,944,044.43	10,397,215.57
	02 Overseas Travel Facilities	0.00	0.00	0.00
	03 Uniforms	86,200.00	64,966.47	21,233.53
	04 Electricity	16,708,000.00	16,183,994.61	524,005.39
	05 Telephones	21,932,200.00	19,502,077.83	2,430,122.17
	06 Water and Sewerage Rates	4,991,000.00	4,205,968.79	785,031.21
	07 House Rates	22,000.00	0.00	22,000.00
	08 Rent/Lease - Office Accommodation and Storage	67,424,905.00	65,645,590.20	1,779,314.80
	09 Rent/Lease - Vehicles and Equipment	371,019.00	371,019.00	0.00
	10 Office Stationery and Supplies	7,412,100.00	6,454,607.26	957,492.74
	11 Books and Periodicals	1,098,500.00	730,873.87	367,626.13
	12 Materials and Supplies	15,249,000.00	8,109,980.92	7,139,019.08
	<b>CARRIED FORWARD</b>	<b>3,249,598,550.00</b>	<b>2,762,922,768.54</b>	<b>486,675,781.46</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$      ¢	\$      ¢	\$      ¢
	<b>BROUGHT FORWARD</b>	<b>3,249,598,550.00</b>	<b>2,762,922,768.54</b>	<b>486,675,781.46</b>
<b>SUB-HEAD</b>	<b>02 GOODS AND SERVICES</b>			
<b>(Cont'd)</b>				
	13 Maintenance of Vehicles	976,900.00	461,188.39	515,711.61
	15 Repairs and Maintenance - Equipment	2,046,000.00	865,345.69	1,180,654.31
	16 Contract Employment	123,263,600.00	113,123,942.92	10,139,657.08
	17 Training	17,010,000.00	15,781,153.42	1,228,846.58
	19 Official Entertainment	194,000.00	169,443.05	24,556.95
	21 Repairs and Maintenance - Buildings	6,360,400.00	5,684,253.19	676,146.81
	22 Short-Term Employment	16,720,000.00	12,910,499.15	3,809,500.85
	23 Fees	59,963,000.00	49,712,223.66	10,250,776.34
	27 Official Overseas Travel	1,854,000.00	721,068.30	1,132,931.70
	28 Other Contracted Services	56,079,376.00	48,688,957.53	7,390,418.47
	37 Janitorial Services	111,725,000.00	109,707,865.69	2,017,134.31
	43 Security Services	196,276,000.00	194,984,753.17	1,291,246.83
	50 Housing Accommodation	13,000.00	0.00	13,000.00
	57 Postage	3,423,000.00	3,187,242.40	235,757.60
	58 Medical Expenses	63,000.00	32,802.41	30,197.59
	61 Insurance	659,000.00	620,100.00	38,900.00
	62 Promotions, Publicity and Printing	4,500,000.00	3,605,711.04	894,288.96
	65 Expenses of Cabinet Appointed Bodies	250,000.00	0.00	250,000.00
	66 Hosting of Conferences, Seminars and Other Functions	3,850,000.00	2,396,717.34	1,453,282.66
	99 Employee Assistance Programme	4,060,400.00	2,219,299.97	1,841,100.03
<b>SUB-HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>80,875,000.00</b>	<b>71,569,162.68</b>	<b>9,305,837.32</b>
Sub Item	01 Vehicles (Replacement)	0.00	0.00	0.00
	02 Office Equipment	2,020,253.00	1,387,149.02	633,103.98
	03 Furniture and Furnishings	642,689.00	455,033.28	187,655.72
	04 Other Minor Equipment	78,212,058.00	69,726,980.38	8,485,077.62
	<b>CARRIED FORWARD</b>	<b>3,330,473,550.00</b>	<b>2,834,491,931.22</b>	<b>495,981,618.78</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$      ¢	\$      ¢	\$      ¢
	<b>BROUGHT FORWARD</b>	<b>3,330,473,550.00</b>	<b>2,834,491,931.22</b>	<b>495,981,618.78</b>
<b>SUB-HEAD    04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>659,542,682.00</b>	<b>638,568,270.47</b>	<b>20,974,411.53</b>
Item 001	Regional Bodies	11,275,200.00	9,895,699.53	1,379,500.47
Item 003	United Nations Organizations	1,029,754.00	1,029,752.81	1.19
Item 004	International Bodies	0.00	0.00	0.00
Item 006	Educational Institutions	361,155,852.00	342,109,030.13	19,046,821.87
Item 007	Households	28,974,076.00	28,425,988.00	548,088.00
Item 011	Transfers to State Enterprises	257,107,800.00	257,107,800.00	0.00
<b>SUB-HEAD    06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>4,571,230.00</b>	<b>2,351,002.00</b>	<b>2,220,228.00</b>
Item 004	Statutory Boards	4,571,230.00	2,351,002.00	2,220,228.00
<b>SUB-HEAD    09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>55,850,000.00</b>	<b>33,459,535.93</b>	<b>22,390,464.07</b>
	<b>GRAND TOTAL</b>	<b>4,050,437,462.00</b>	<b>3,508,870,739.62</b>	<b>541,566,722.38</b>

HEAD: 26 - MINISTRY OF EDUCATION

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$            ¢	\$            ¢
<b>01 PERSONNEL EXPENDITURE</b>	<b>2,476,675,690.00</b>	<b>2,058,837,077.84</b>	<b>417,838,612.16</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01</b> Salaries and Cost of Living Allowance				
Original Provision	315,600,170.00			
Add: First Supplementary General Warrant				
F:Bud:4/4/8 dated 13.06.11	257,776,000.00			
Less: Virement to 26/01/001/04; 26/01/001/05;				
26/01/001/27; 26/01/001/29; 26/01/001/30; and				
26/01/005/01;				
F:Bud:12/26/4 dated 15.09.11	(11,275,000.00)	562,101,170.00	168,576,376.11	393,524,793.89
				0.00
<b>02</b> Wages and Cost of Living Allowance	3,020,620.00	2,299,116.94	721,503.06	0.00
<b>03</b> Overtime - Monthly Paid Officers				
Original Provision	20,000.00			
Less: Virement to 26/01/001/04				
E:20/6/1 dated 21.06.11	(20,000.00)	0.00	0.00	0.00
<b>04</b> Allowances - Monthly Paid Officers				
Original Provision	632,000.00			
Add: Virement from 26/01/001/03				
E:20/6/1 dated 21.06.11	20,000.00			
Virement from 26/01/001/21				
E:20/6/1 dated 21.06.11	54,000.00			
Virement from 26/01/006/32				
E:20/6/1 dated 21.06.11	28,500.00			
Virement from 26/01/001/01				
F:Bud:12/26/4 dated 15.09.11	100,000.00	834,500.00	774,787.09	59,712.91
				0.00
<b>05</b> Government's Contribution to N.I.S.				
Original Provision	8,606,000.00			
Add: Virement from 26/01/006/32				
E:20/6/1 dated 21.06.11	116,840.00			
Virement from 26/01/001/01				
F:Bud:12/26/4 dated 15.09.11	900,000.00	9,622,840.00	8,989,078.02	633,761.98
				0.00
<b>08</b> Vacant Posts - Salaries and C.O.L.A. (without incumbents)		5,000,000.00	0.00	5,000,000.00
				0.00
<b>12</b> Settlement of Arrears to Public Officers	647,900.00	4,631.96	643,268.04	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>581,227,030.00</b>	<b>180,643,990.12</b>	<b>400,583,039.88</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward.....</b>	<b>581,227,030.00</b>	<b>180,643,990.12</b>	<b>400,583,039.88</b>	<b>0.00</b>
<b>14 Remuneration - Members of Cabinet-Appointed Committees</b>				
Original Provision	1,262,400.00			
Less: Virement to 26/01/001/27				
E:20/6/1 dated 21.06.11	(237,600.00)			
Virement to 26/01/005/01				
E:20/6/1 dated 21.06.11	(71,800.00)			
Virement to 26/01/005/27				
E:20/6/1 dated 21.06.11	(553,700.00)			
Virement to 26/01/006/27				
E:20/6/1 dated 21.06.11	(335,100.00)	64,200.00	13,050.00	51,150.00
				0.00
<b>20 Government's Contribution to Group Health Insurance - Daily-Rated Workers</b>	8,400.00	6,747.00	1,653.00	0.00
<b>21 Government's Contribution to Group Pension - Daily-Rated Workers</b>				
Original Provision	54,000.00			
Less: Virement to 26/01/001/04				
E:20/6/1 dated 21.06.11	(54,000.00)	0.00	0.00	0.00
<b>27 Government's Contribution to Group Health Insurance - Monthly Paid Officers</b>				
Original Provision	720,000.00			
Add: Virement from 26/01/001/14				
E:20/6/1 dated 21.06.11	237,600.00			
Virement from 26/01/001/01				
F:Bud:12/26/4 dated 15.09.11	10,000.00	967,600.00	951,414.96	16,185.04
				0.00
<b>29 Overtime - Daily-Rated Workers</b>				
Original Provision	519,000.00			
Add: Virement from 26/01/006/32				
E:20/6/1 dated 21.06.11	72,710.00			
Virement from 26/01/001/01				
F:Bud:12/26/4 dated 15.09.11	250,000.00	841,710.00	657,249.00	184,461.00
				0.00
<b>30 Allowances - Daily-Rated Workers</b>				
Original Provision	96,000.00			
Add: Virement from 26/01/001/01				
F:Bud:12/26/4 dated 15.09.11	15,000.00	111,000.00	100,652.50	10,347.50
				0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>583,219,940.00</b>	<b>182,373,103.58</b>	<b>400,846,836.42</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01 PERSONNEL EXPENDITURE</b>				
<b>005 SECONDARY EDUCATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	898,487,800.00			
Add: Virement from 26/01/001/14				
E:20/6/1 dated 21.06.11	71,800.00			
Virement from 26/01/006/05				
E:20/6/1 dated 21.06.11	2,000,000.00			
Virement from 26/01/006/32				
E:20/6/1 dated 21.06.11	31,950.00			
Virement from 26/01/001/01				
F:Bud:12/26/4 dated 15.09.11	10,000,000.00	910,591,550.00	906,037,381.20	4,554,168.80
				0.00
05 Government's Contribution to N.I.S.	47,300,000.00	46,858,750.61	441,249.39	0.00
12 Settlement of Arrears to Public Officers	626,000.00	10,209.40	615,790.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	3,500,000.00			
Add: Virement from 26/01/001/14				
E:20/6/1 dated 21.06.11	553,700.00	4,053,700.00	4,040,193.00	13,507.00
				0.00
32 Remuneration to Substitute Teachers	1,575,000.00	870,648.82	704,351.18	0.00
<b>TOTAL SECONDARY EDUCATION</b>	<b>964,146,250.00</b>	<b>957,817,183.03</b>	<b>6,329,066.97</b>	<b>0.00</b>
<b>006 PRIMARY EDUCATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	915,000,000.00			
Less: Transfer to 26/04/006/24				
F:Bud:12/26/4 dated 15.09.11	(40,000,000.00)	875,000,000.00	865,311,482.35	9,688,517.65
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	51,000,000.00			
Less: Virement to 26/01/005/01				
E:20/6/1 dated 21.06.11	(2,000,000.00)	49,000,000.00	48,534,183.88	465,816.12
				0.00
<b>PRIMARY EDUCATION Carried Forward</b>	<b>924,000,000.00</b>	<b>913,845,666.23</b>	<b>10,154,333.77</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      €	\$      €	\$      €	\$      €	\$      €
<b>01 PERSONNEL EXPENDITURE</b>				
<b>006 PRIMARY EDUCATION</b>				
Brought Forward.....	924,000,000.00	913,845,666.23	10,154,333.77	0.00
12 Settlement of Arrears to Public Officers	474,400.00	0.00	474,400.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	4,500,000.00			
Add: Virement from 26/01/001/14 E:20/6/1 dated 21.06.11	335,100.00	4,835,100.00	4,801,125.00	33,975.00
32 Remuneration to Substitute Teachers Original Provision	250,000.00			
Less: Virement to 26/01/001/04; 26/01/001/05; 26/01/001/29 and 26/01/005/01 E:20/6/1 dated 21.06.11	(250,000.00)	0.00	0.00	0.00
<b>TOTAL PRIMARY EDUCATION</b>	<b>929,309,500.00</b>	<b>918,646,791.23</b>	<b>10,662,708.77</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>772,922,860.00</b>	<b>704,085,690.70</b>	<b>68,837,169.30</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision	21,029,260.00			
Less: Virement to 26/02/008/01 E:20/6/1 dated 19.08.11	(1,559,889.00)	19,469,371.00	10,660,248.61	8,809,122.39
02 Overseas Travel Facilities	0.00	0.00	0.00	0.00
03 Uniforms	86,200.00	64,966.47	21,233.53	0.00
04 Electricity Original Provision	11,948,000.00			
Add: Virement from 26/02/001/23 E:20/6/1 dated 19.08.11	1,000,000.00			
Virement from 26/02/001/16 E:20/6/1 dated 09.09.11	1,200,000.00			
Virement from 26/02/001/05 F:Bud:12/26/4 dated 29.09.11	1,060,000.00	15,208,000.00	15,207,457.02	542.98
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>34,763,571.00</b>	<b>25,932,672.10</b>	<b>8,830,898.90</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward.....</b>	<b>34,763,571.00</b>	<b>25,932,672.10</b>	<b>8,830,898.90</b>	<b>0.00</b>
<b>05 Telephones</b>				
Original Provision 16,377,000.00				
Add: Virement from 26/02/001/16				
E:20/6/1 dated 09.09.11 6,000,000.00				
Less: Virement to 26/02/001/04				
F:Bud:12/26/4 dated 29.09.11 (1,060,000.00)				
Virement to 26/02/001/06				
F:Bud:12/26/4 dated 29.09.11 (450,000.00)	20,867,000.00	19,136,042.14	1,730,957.86	0.00
<b>06 Water and Sewerage Rates</b>				
Original Provision 3,741,000.00				
Add: Virement from 26/02/001/05				
F:Bud:12/26/4 dated 29.09.11 450,000.00	4,191,000.00	4,165,887.93	25,112.07	0.00
<b>07 House Rates</b>	22,000.00	0.00	22,000.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>				
Original Provision 65,275,300.00				
Add: Virement from 26/02/001/28				
E:20/6/1 dated 16.09.11 2,649,605.00				
Less: Virement to 26/02/001/10; 26/02/001/13				
E:20/6/1 dated 03.08.11 (500,000.00)	67,424,905.00	65,645,590.20	1,779,314.80	0.00
<b>09 Rent/Lease - Vehicles and Equipment</b>				
Original Provision 100,000.00				
Add: Virement from 26/02/001/28				
E:20/6/1 dated 16.09.11 271,019.00	371,019.00	371,019.00	0.00	0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision 2,060,000.00				
Add: Virement from 26/02/001/08				
E:20/6/1 dated 03.08.11 73,100.00	2,133,100.00	2,022,528.84	110,571.16	0.00
<b>11 Books and Periodicals</b>	154,500.00	76,258.92	78,241.08	0.00
<b>12 Materials and Supplies</b>	1,133,000.00	903,172.75	229,827.25	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>131,060,095.00</b>	<b>118,253,171.88</b>	<b>12,806,923.12</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward.....</b>	<b>131,060,095.00</b>	<b>118,253,171.88</b>	<b>12,806,923.12</b>	<b>0.00</b>
<b>13 Maintenance of Vehicles</b>				
Original Provision 335,000.00				
Add: Virement from 26/02/001/08				
E:20/6/1 dated 03.08.11 426,900.00	761,900.00	356,506.68	405,393.32	0.00
<b>15 Repairs and Maintenance - Equipment</b>	721,000.00	386,698.19	334,301.81	0.00
<b>16 Contract Employment</b>				
Original Provision 155,000,000.00				
Less: Virement to 26/02/001/17; 26/02/001/57;				
26/02/009/12				
E:20/6/1 dated 03.08.11 (800,000.00)				
Virement to 26/02/001/37				
E:20/6/1 dated 19.08.11 (12,000,000.00)				
Virement to 26/02/001/04; 26/02/001/05;				
26/02/001/21; 26/02/001/17				
E:20/6/1 dated 09.09.11 (7,345,000.00)				
Virement to 26/02/001/21; 26/02/001/37;				
26/02/001/43				
E:20/6/1 dated 28.09.11 (7,196,000.00)				
Virement to 26/02/006/21				
E:20/6/1 dated 29.09.11 (4,395,400.00)	123,263,600.00	113,123,942.92	10,139,657.08	0.00
<b>17 Training</b>				
Original Provision 8,000,000.00				
Add: Virement from 26/02/001/16				
E:20/6/1 dated 03.08.11 300,000.00				
Virement from 26/02/001/16				
E:20/6/1 dated 09.09.11 25,000.00				
Virement from 26/02/001/23				
E:20/6/1 dated 29.09.11 6,485,000.00	14,810,000.00	14,768,508.40	41,491.60	0.00
<b>19 Official Entertainment</b>	194,000.00	169,443.05	24,556.95	0.00
<b>21 Repairs and Maintenance - Buildings</b>				
Original Provision 200,000.00				
Add: Virement from 26/02/001/28				
E:20/6/1 dated 10.05.11 500,000.00				
Virement from 26/02/001/16				
E:20/6/1 dated 09.09.11 120,000.00				
Virement from 26/02/001/16				
E:20/6/1 dated 28.09.11 195,000.00	1,015,000.00	953,338.26	61,661.74	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>271,825,595.00</b>	<b>248,011,609.38</b>	<b>23,813,985.62</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward.....</b>	<b>271,825,595.00</b>	<b>248,011,609.38</b>	<b>23,813,985.62</b>	<b>0.00</b>
<b>22 Short-Term Employment</b>	14,420,000.00	12,246,672.51	2,173,327.49	0.00
<b>23 Fees</b>				
Original Provision	58,000,000.00			
Less: Virement to 26/02/001/04; 26/02/001/57				
E:20/6/1 dated 19.08.11	(1,025,000.00)			
Virement to 26/02/001/57				
E:20/6/1 dated 09.09.11	(1,927,000.00)			
Virement to 26/02/001/17				
E:20/6/1 dated 29.09.11	(6,485,000.00)	48,563,000.00	40,549,430.46	8,013,569.54
				0.00
<b>27 Official Overseas Travel</b>	1,854,000.00	721,068.30	1,132,931.70	0.00
<b>28 Other Contracted Services</b>				
Original Provision	59,000,000.00			
Less: Virement to 26/02/001/21				
E:20/6/1 dated 10.05.11	(500,000.00)			
Virement to 26/02/001/08 and 26/02/001/09				
E:20/6/1 dated 16.09.11	(2,920,624.00)	55,579,376.00	48,538,647.50	7,040,728.50
				0.00
<b>37 Janitorial Services</b>				
Original Provision	95,000,000.00			
Add: Virement from 26/02/001/16				
E:20/6/1 dated 19.08.11	12,000,000.00			
Virement from 26/02/001/16				
E:20/6/1 dated 28.09.11	4,725,000.00	111,725,000.00	109,707,865.69	2,017,134.31
				0.00
<b>43 Security Services</b>				
Original Provision	194,000,000.00			
Add: Virement from 26/02/001/16				
E:20/6/1 dated 28.09.11	2,276,000.00	196,276,000.00	194,984,753.17	1,291,246.83
				0.00
<b>50 Housing Accommodation</b>	13,000.00	0.00	13,000.00	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>700,255,971.00</b>	<b>654,760,047.01</b>	<b>45,495,923.99</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

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SECTION C - DETAILS OF EXPENDITURE

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought Forward.....	700,255,971.00	654,760,047.01	45,495,923.99	0.00
<b>57 Postage</b>				
Original Provision	1,200,000.00			
Add: Virement from 26/02/001/16				
E:20/6/1 dated 03.08.11	100,000.00			
Virement from 26/02/001/23				
E:20/6/1 dated 19.08.11	25,000.00			
Virement from 26/02/001/23				
E:20/6/1 dated 09.09.11	1,927,000.00	3,252,000.00	3,186,885.40	65,114.60
				0.00
<b>58 Medical Expenses</b>	63,000.00	32,802.41	30,197.59	0.00
<b>61 Insurance</b>	659,000.00	620,100.00	38,900.00	0.00
<b>62 Promotions, Publicity and Printing</b>	4,500,000.00	3,605,711.04	894,288.96	0.00
<b>65 Expenses of Cabinet Appointed Bodies</b>	250,000.00	0.00	250,000.00	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>	3,100,000.00	1,941,419.35	1,158,580.65	0.00
<b>99 Employee Assistance Programme</b>	4,060,400.00	2,219,299.97	1,841,100.03	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>716,140,371.00</b>	<b>666,366,265.18</b>	<b>49,774,105.82</b>	<b>0.00</b>
<b>005 SECONDARY EDUCATION</b>				
<b>01 Travelling and Subsistence</b>	1,560,000.00	1,211,029.56	348,970.44	0.00
<b>SECONDARY EDUCATION Carried Forward</b>	<b>1,560,000.00</b>	<b>1,211,029.56</b>	<b>348,970.44</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ €	\$ €	\$ €	\$ €	
<b>02 GOODS AND SERVICES</b>					
<b>005 SECONDARY EDUCATION Brought Forward.....</b>		<b>1,560,000.00</b>	<b>1,211,029.56</b>	<b>348,970.44</b>	<b>0.00</b>
<b>12</b> Materials and Supplies Original Provision Add: Virement from 26/02/008/11 E:20/6/1 dated 03.08.11	500,000.00   <u>630,000.00</u>	1,130,000.00	373,055.12	756,944.88	0.00
<b>23</b> Fees		6,700,000.00	5,397,090.65	1,302,909.35	0.00
<b>TOTAL SECONDARY EDUCATION</b>		<b>9,390,000.00</b>	<b>6,981,175.33</b>	<b>2,408,824.67</b>	<b>0.00</b>
<b>006 PRIMARY EDUCATION</b>					
<b>01</b> Travelling and Subsistence		3,552,000.00	2,859,975.94	692,024.06	0.00
<b>10</b> Office Stationery and Supplies		3,605,000.00	3,305,937.00	299,063.00	0.00
<b>12</b> Materials and Supplies		2,796,000.00	1,249,843.36	1,546,156.64	0.00
<b>15</b> Repairs and Maintenance - Equipment		600,000.00	95,415.50	504,584.50	0.00
<b>17</b> Training		500,000.00	0.00	500,000.00	0.00
<b>21</b> Repairs and Maintenance - Buildings Original Provision Add: Virement from 26/02/001/16 E:20/6/1 dated 29.09.11	125,000.00   <u>4,395,400.00</u>	4,520,400.00	4,385,800.42	134,599.58	0.00
<b>TOTAL PRIMARY EDUCATION</b>		<b>15,573,400.00</b>	<b>11,896,972.22</b>	<b>3,676,427.78</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>007 DISTRICT SERVICES DIVISION</b>				
10 Office Stationery and Supplies	250,000.00	248,189.82	1,810.18	0.00
11 Books and Periodicals	54,000.00	47,665.15	6,334.85	0.00
12 Materials and Supplies	150,000.00	148,455.53	1,544.47	0.00
13 Maintenance of Vehicles	140,000.00	97,478.47	42,521.53	0.00
15 Repairs and Maintenance - Equipment	250,000.00	140,540.39	109,459.61	0.00
17 Training	400,000.00	279,961.14	120,038.86	0.00
21 Repairs and Maintenance - Buildings	125,000.00	62,014.71	62,985.29	0.00
57 Postage	30,000.00	357.00	29,643.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	550,000.00	427,272.99	122,727.01	0.00
<b>TOTAL DISTRICT SERVICES DIVISION</b>	<b>1,949,000.00</b>	<b>1,451,935.20</b>	<b>497,064.80</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>008 RUDRANATH CAPILDEO LEARNING         RESOURCE CENTRE</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision	2,200,000.00			
Add: Virement from 26/02/001/01 E:20/6/1 dated 19.08.11	<u>1,559,889.00</u>	3,759,889.00	3,212,790.32	547,098.68
				0.00
<b>04 Electricity</b>	800,000.00	663,429.03	136,570.97	0.00
<b>05 Telephones</b>	365,200.00	281,580.48	83,619.52	0.00
<b>10 Office Stationery and Supplies</b>	600,000.00	398,876.18	201,123.82	0.00
<b>11 Books and Periodicals</b>				
Original Provision	1,400,000.00			
Less: Virement to 26/02/005/12 E:20/6/1 dated 03.08.11	<u>(630,000.00)</u>	770,000.00	606,949.80	163,050.20
				0.00
<b>12 Materials and Supplies</b>	8,240,000.00	4,248,263.71	3,991,736.29	0.00
<b>13 Maintenance of Vehicles</b>	75,000.00	7,203.24	67,796.76	0.00
<b>15 Repairs and Maintenance - Equipment</b>	400,000.00	224,385.91	175,614.09	0.00
<b>17 Training</b>	1,300,000.00	732,683.88	567,316.12	0.00
<b>21 Repairs and Maintenance - Building</b>	700,000.00	283,099.80	416,900.20	0.00
<b>22 Short-Term Employment</b>	20,000.00	0.00	20,000.00	0.00
<b>RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE Carried Forward</b>	<b>17,030,089.00</b>	<b>10,659,262.35</b>	<b>6,370,826.65</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>008 RUDRANATH CAPILDEO LEARNING         RESOURCE CENTRE         Brought Forward.....</b>	<b>17,030,089.00</b>	<b>10,659,262.35</b>	<b>6,370,826.65</b>	<b>0.00</b>
<b>28 Other Contracted Services</b>	500,000.00	150,310.03	349,689.97	0.00
<b>57 Postage</b>	141,000.00	0.00	141,000.00	0.00
<b>TOTAL RUDRANATH CAPILDEO LEARNING         RESOURCE CENTRE</b>	<b>17,671,089.00</b>	<b>10,809,572.38</b>	<b>6,861,516.62</b>	<b>0.00</b>
<b>009 EARLY CHILDHOOD CARE AND EDUCATION UNIT</b>				
<b>04 Electricity</b>	700,000.00	313,108.56	386,891.44	0.00
<b>05 Telephones</b>	700,000.00	84,455.21	615,544.79	0.00
<b>06 Water and Sewerage Rates</b>	800,000.00	40,080.86	759,919.14	0.00
<b>10 Office Stationery and Supplies</b>	824,000.00	479,075.42	344,924.58	0.00
<b>11 Books and Periodicals</b>	120,000.00	0.00	120,000.00	0.00
<b>12 Materials and Supplies</b>				
Original Provision	1,400,000.00			
Add: Virement from 26/02/001/16				
E:20/6/1 dated 03.08.11	400,000.00	1,800,000.00	1,187,190.45	612,809.55
<b>15 Repairs and Maintenance - Equipment</b>	75,000.00	18,305.70	56,694.30	0.00
<b>EARLY CHILDHOOD CARE AND EDUCATION UNIT Carried Forward</b>	<b>5,019,000.00</b>	<b>2,122,216.20</b>	<b>2,896,783.80</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>009 EARLY CHILDHOOD CARE AND         EDUCATION UNIT</b>				
Brought Forward.....	5,019,000.00	2,122,216.20	2,896,783.80	0.00
22 Short-Term Employment	2,280,000.00	663,826.64	1,616,173.36	0.00
23 Fees	4,700,000.00	3,765,702.55	934,297.45	0.00
66 Hosting of Conferences, Seminars and Other Functions	200,000.00	28,025.00	171,975.00	0.00
<b>TOTAL EARLY CHILDHOOD CARE AND         EDUCATION UNIT</b>	<b>12,199,000.00</b>	<b>6,579,770.39</b>	<b>5,619,229.61</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>80,875,000.00</b>	<b>71,569,162.68</b>	<b>9,305,837.32</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	500,000.00			
Add: Virement from 26/03/001/04				
E:20/6/1 dated 17.05.11	97,570.00			
Virement from 26/03/001/04				
E:20/6/1 dated 25.05.11	139,313.00			
Virement from 26/03/001/04				
E:20/6/1 dated 22.06.11	382,557.00			
Virement from 26/03/001/04				
E:20/6/1 dated 08.07.11	419,750.00			
Virement from 26/03/001/04				
E:20/6/1 dated 11.07.11	330,765.00			
	1,869,955.00	1,373,882.27	496,072.73	0.00
03 Furniture and Furnishings	200,000.00	172,147.80	27,852.20	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>	<b>2,069,955.00</b>	<b>1,546,030.07</b>	<b>523,924.93</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought Forward.....	2,069,955.00	1,546,030.07	523,924.93	0.00
<b>04 Other Minor Equipment</b>				
Original Provision	78,000,000.00			
Less: Virement to 26/03/001/02				
E:20/6/1 dated 17.05.11	(97,570.00)			
Virement to 26/03/001/02				
E:20/6/1 dated 25.05.11	(139,313.00)			
Virement to 26/03/001/02				
E:20/6/1 dated 22.06.11	(382,557.00)			
Virement to 26/03/001/02				
E:20/6/1 dated 08.07.11	(419,750.00)			
Virement to 26/03/001/02				
E:20/6/1 dated 11.07.11	(330,765.00)			
Virement to 26/03/007/02; 26/03/007/03;				
26/03/007/04				
E:20/6/1 dated 08.09.11	(440,214.00)	76,189,831.00	69,139,769.45	7,050,061.55
				0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>78,259,786.00</b>	<b>70,685,799.52</b>	<b>7,573,986.48</b>	<b>0.00</b>
<b>006 PRIMARY EDUCATION</b>				
<b>04 Other Minor Equipment</b>	700,000.00	0.00	700,000.00	0.00
<b>TOTAL PRIMARY EDUCATION</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>
<b>007 DISTRICT SERVICES DIVISION</b>				
<b>02 Office Equipment</b>				
Original Provision	85,000.00			
Add: Virement from 26/03/001/04				
E:20/6/1 dated 09.09.11	65,298.00	150,298.00	13,266.75	137,031.25
				0.00
<b>03 Furniture and Furnishings</b>				
Original Provision	90,000.00			
Add: Virement from 26/03/008/04				
E:20/6/1 dated 21.03.11	278,857.00			
Virement from 26/03/001/04				
E:20/6/1 dated 09.09.11	73,832.00	442,689.00	282,885.48	159,803.52
				0.00
<b>04 Other Minor Equipment</b>				
Original Provision	50,000.00			
Add: Virement from 26/03/001/04				
E:20/6/1 dated 09.09.11	301,084.00	351,084.00	17,086.95	333,997.05
				0.00
<b>TOTAL DISTRICT SERVICES DIVISION</b>	<b>944,071.00</b>	<b>313,239.18</b>	<b>630,831.82</b>	<b>0.00</b>

HEAD: 26 - MINISTRY OF EDUCATION

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ €	\$ €	\$ €	\$ €
03 MINOR EQUIPMENT PURCHASES				
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE				
04 Other Minor Equipment				
Original Provision	1,000,000.00			
Less: Virement to 26/03/009/03 E:20/6/1 dated 21.03.11	(278,857.00)	721,143.00	549,435.48	171,707.52
				0.00
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE		721,143.00	549,435.48	171,707.52
				0.00
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT				
04 Other Minor Equipment		250,000.00	20,688.50	229,311.50
				0.00
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT		250,000.00	20,688.50	229,311.50
				0.00
04 CURRENT TRANSFERS AND SUBSIDIES		659,542,682.00	638,568,270.47	20,974,411.53
				0.00
001 REGIONAL BODIES				
01 Caribbean Examinations Council		11,275,200.00	9,895,699.53	1,379,500.47
				0.00
02 Caribbean Association for Distance and Open Learning				
Original Provision	512.00			
Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	(512.00)	0.00	0.00	0.00
				0.00
04 Caribbean Regional Council for Adult Education	3,250.00			
Original Provision				
Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	(3,250.00)	0.00	0.00	0.00
				0.00
TOTAL REGIONAL BODIES		11,275,200.00	9,895,699.53	1,379,500.47
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>003 UNITED NATIONS ORGANIZATIONS</b>				
<b>31</b> United Nations Educational Scientific and Cultural Organization Original Provision Add: Virement to 26/04/006/20 E:20/6/1 dated 22.02.11 Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	878,400.00 220,000.00    <u>(68,646.00)</u>	      1,029,754.00	      1,029,752.81	      1.19
<b>TOTAL UNITED NATIONS ORGANIZATIONS</b>		<b>1,029,754.00</b>	<b>1,029,752.81</b>	<b>1.19</b>
<b>004 INTERNATIONAL BODIES</b>				
<b>01</b> Organisation for Economic Co-operation and Development (O.E.C.D) Original Provision Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	2,460,000.00    <u>(2,460,000.00)</u>	     0.00	     0.00	     0.00
<b>02</b> Counterpart Funding for International Projects Original Provision Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	189,000.00    <u>(189,000.00)</u>	     0.00	     0.00	     0.00
<b>TOTAL INTERNATIONAL BODIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>006 EDUCATIONAL INSTITUTIONS</b>				
<b>01</b> Grants to Assisted Secondary Schools - Goods and Services Original Provision Less: Virement from 26/04/006/20 E:20/6/1 dated 30.09.11	60,000,000.00    <u>300,000.00</u>	     60,300,000.00	     60,031,071.34	     268,928.66
<b>04</b> Grant to Matelot Community School Original Provision Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	520,000.00    <u>(109,964.00)</u>	     410,036.00	     410,036.00	     0.00
<b>EDUCATIONAL INSTITUTIONS Carried Forward</b>		<b>60,710,036.00</b>	<b>60,441,107.34</b>	<b>268,928.66</b>

HEAD: 26 - MINISTRY OF EDUCATION

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$                      €	\$                      €	\$                      €	\$                      €	\$                      €
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>006 EDUCATIONAL INSTITUTIONS Brought Forward</b>	<b>60,710,036.00</b>	<b>60,441,107.34</b>	<b>268,928.66</b>	<b>0.00</b>
<b>07</b> Servol - Adolescent Development Training Programme	0.00	0.00	0.00	0.00
<b>09</b> Grants to Assisted Primary Schools - School Equipment and Upkeep of School Premises Original Provision	39,000,000.00			
Add: Virement from 26/04/001/02; 26/04/001/04; 26/04/003/31; 26/04/004/01; 26/04/004/02; 26/04/006/04; 26/04/006/23; 26/04/006/25; 26/04/006/29; 26/04/007/06; 26/04/006/07; 26/04/006/11; 26/04/006/15; 26/04/006/16; 26/04/006/17; 26/04/011/03; 26/04/011/04 E:20/6/1 dated 26.09.11	15,746,280.00	54,746,280.00	47,937,009.02	6,809,270.98
<b>11</b> Grants to Assisted Primary Schools - Minor Equipment Original Provision	12,000,000.00			
Less: Virement to 26/04/006/28 E:20/6/1 dated 19.08.11	(900,000.00)	11,100,000.00	7,383,060.27	3,716,939.73
<b>19</b> Servol Junior Life Centres		3,723,000.00	3,100,800.00	622,200.00
<b>20</b> Fees for Students at Private Secondary Schools Original Provision	14,000,000.00			
Less: Virement to 26/04/003/31 E:20/6/1 dated 21.02.11	(220,000.00)			
Virement to 26/04/006/31 E:20/6/1 dated 21.02.11	(670,000.00)			
Virement to 26/04/006/01 E:20/6/1 dated 30.09.11	(300,000.00)	12,810,000.00	11,908,700.00	901,300.00
<b>22</b> Local School Boards - Secondary Schools	4,140,000.00	4,140,000.00	2,263,163.40	1,876,836.60
<b>23</b> Grants to Students - Conferences/Seminars/ Competitions Original Provision	2,000,000.00			
Less: Virement to 26/04/006/23 E:20/6/1 dated 26.09.11	(1,247,321.00)	752,679.00	142,160.00	610,519.00
<b>EDUCATIONAL INSTITUTIONS Carried Forward</b>	<b>147,981,995.00</b>	<b>133,176,000.03</b>	<b>14,805,994.97</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>006 EDUCATIONAL INSTITUTIONS Brought Forward</b>	<b>147,981,995.00</b>	<b>133,176,000.03</b>	<b>14,805,994.97</b>	<b>0.00</b>
<b>24 Grants to Government Secondary Schools - Education Programme Original Provision</b>	115,000,000.00			
Add: Transfer from 26/01/006/01 F:Bud:12/26/4 dated 30.09.11	40,000,000.00	155,000,000.00	2,957,976.02	0.00
<b>25 Adult Education Programme Original Provision</b>	7,200,000.00			
Less: Virement to 26/04/006/28 E:20/6/1 dated 03.08.11	(250,000.00)			
Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	(1,301,000.00)			
2nd Supplementary General Warrant F:Bud:4/4/7 dated 25.01.12	(1,080,600.00)	4,568,400.00	962,464.25	0.00
<b>26 Special Education Resources Programme</b>	2,409,000.00	2,409,000.00	0.00	0.00
<b>27 Textbook Rental/Loan Programme - Primary</b>	15,450,000.00	15,450,000.00	0.00	0.00
<b>28 Local School Boards - Primary Schools Original Provision</b>	1,000,000.00			
Add: Virement from 26/04/006/11 E:20/6/1 dated 19.08.11	900,000.00			
Less: Virement to 26/04/006/25 E:20/6/1 dated 03.08.11	250,000.00	2,150,000.00	319,425.33	0.00
<b>29 Grants for Students enrolled at Private Special Schools Original Provision</b>	12,000,000.00			
Add: Virement from 26/04/007/15 E:20/6/1 dated 30.09.11	558,000.00			
Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11	(562,643.00)	11,995,357.00	961.30	0.00
<b>30 Textbook Rental/Loan Programme - Secondary Schools</b>	17,931,100.00	17,931,100.00	0.00	0.00
<b>EDUCATIONAL INSTITUTIONS Carried Forward</b>	<b>357,485,852.00</b>	<b>338,439,030.13</b>	<b>19,046,821.87</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ €	\$ €	\$ €	\$ €
04 CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATIONAL INSTITUTIONS Brought Forward	357,485,852.00	338,439,030.13	19,046,821.87	0.00
31 UWI Family Development Centre for Early Childhood Care and Education (ECCE) Original Provision 3,000,000.00 Add: Virement from 26/04/006/20 E:20/6/1 dated 21.02.11 670,000.00	3,670,000.00	3,670,000.00	0.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS	361,155,852.00	342,109,030.13	19,046,821.87	0.00
007 HOUSEHOLDS				
04 Books for Children of Deceased Public Officers	0.00	0.00	0.00	0.00
06 Severance Original Provision 138,240.00 Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11 (138,240.00)	0.00	0.00	0.00	0.00
07 VSEP - Teaching Staff - Corinth & Valsayn Teachers' College Original Provision 900,000.00 Less: Virement to 26/04/006/09 E:20/6/1 dated 26.09.11 (849,006.00)	50,994.00	50,993.95	0.05	0.00
09 Early Childhood Care and Education	17,216,000.00	17,215,864.00	136.00	0.00
11 Proficiency Awards - Pre-tertiary Education Original Provision 300,000.00 Less: Virement to 26/04/006/09 E:20/6/1 dated 15.09.11 (300,000.00)	0.00	0.00	0.00	0.00
13 Book Grants - Secondary School Students	0.00	0.00	0.00	0.00
14 Grant - Trinidad and Tobago National Council of Parent Teachers Association Inc.	150,000.00	150,000.00	0.00	0.00
HOUSEHOLDS Carried Forward	17,416,994.00	17,416,857.95	136.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007 HOUSEHOLDS Brought Forward</b>	<b>17,416,994.00</b>	<b>17,416,857.95</b>	<b>136.05</b>	<b>0.00</b>
<b>15 Student Support Services Programme</b>				
Original Provision	6,220,000.00			
Less: Virement to 26/04/006/09				
E:20/6/1 dated 26.09.11	(2,680,000.00)			
Virement to 26/04/006/29				
E:20/6/1 dated 30.09.11	(558,000.00)			
Virement to 26/04/007/16				
E:20/6/1 dated 30.09.11	(2.00)	2,981,998.00	2,441,784.03	540,213.97
				0.00
<b>16 Caribbean Chapter of the Centre of Excellence for Teacher Training (CETT)</b>				
Original Provision	8,310,700.00			
Add: Virement from 26/04/007/15				
E:20/6/1 dated 30.09.11	2.00			
Less: Virement to 26/04/006/09				
E:20/6/1 dated 26.09.11	(3,699,148.00)	4,611,554.00	4,611,552.24	1.76
				0.00
<b>17 Distance Education Learning</b>				
Original Provision	5,000,000.00			
Less: Virement to 26/04/006/09				
E:20/6/1 dated 26.09.11	(1,072,650.00)	3,927,350.00	3,919,613.78	7,736.22
				0.00
<b>18 Contribution of Prime Minister, Ministers on Parliamentary Secretaries to the Children's Life Fund</b>				
	36,180.00	36,180.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>28,974,076.00</b>	<b>28,425,988.00</b>	<b>548,088.00</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
<b>02 National Schools Dietary Services Limited</b>	235,707,800.00	235,707,800.00	0.00	0.00
<b>03 Education Facilities Company Limited - Repayment of Interest on Loan - ECCE</b>				
Original Provision	21,458,700.00			
Less: Virement to 26/04/006/09				
E:20/6/1 dated 26.09.11	(58,700.00)	21,400,000.00	21,400,000.00	0.00
				0.00
<b>04 Education Facilities Company Limited</b>				
Original Provision	1,006,200.00			
Less: Virement to 26/04/006/09				
E:20/6/1 dated 26.09.11	(1,006,200.00)	0.00	0.00	0.00
				0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>257,107,800.00</b>	<b>257,107,800.00</b>	<b>0.00</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>4,571,230.00</b>	<b>2,351,002.00</b>	<b>2,220,228.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
13 Trinidad and Tobago National Commission for UNESCO Original Provision	4,571,230.00	2,351,002.00	2,220,228.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>4,571,230.00</b>	<b>2,351,002.00</b>	<b>2,220,228.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>55,850,000.00</b>	<b>33,459,535.93</b>	<b>22,390,464.07</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>16,391,471.00</b>	<b>8,505,745.11</b>	<b>7,885,725.89</b>	<b>0.00</b>
<b>04 EDUCATION</b>				
B. PRIMARY				
Original Provision	3,700,000.00			
Add: Virement from 26/09/004/04 B361				
F:Bud:15/26/4 dated 11.11.10	1,130,000.00			
Less: Virement to 26/09/004/04 B390				
F:Bud:15/26/4 dated 11.11.10	(1,130,000.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(1,000,000.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(881,200.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(42,350.00)			
	<b>1,776,450.00</b>	<b>1,309,646.65</b>	<b>466,803.35</b>	<b>0.00</b>
289 Survey of School Sites	118,800.00	0.00	118,800.00	0.00
305 Construction of El Socorro South Government	0.00	0.00	0.00	0.00
356 Provision and Installation of Elevators at New Constructed Schools	0.00	0.00	0.00	0.00
361 Construction of St. Paul's A.C.	527,650.00	179,646.65	348,003.35	0.00
390 Acquisition of Land for the Warrenville Presbyterian Primary School	1,130,000.00	1,130,000.00	0.00	0.00
<b>TOTAL PRIMARY</b>	<b>1,776,450.00</b>	<b>1,309,646.65</b>	<b>466,803.35</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>04 EDUCATION</b>				
C. SECONDARY				
Original Provision	7,300,000.00			
Add: Virement from 26/09/004/04 C380				
F:Bud:15/26/4 dated 27.09.11	649,948.00			
Transfer from 26/09/004/04 B289;				
26/09/004/04 B356; 26/09/004/04 B361;				
26/09/004/04 C380; 26/09/004/04 C390				
26/09/004/04 G704; 26/09/004/04 G711;				
26/09/004/04 G716; 26/09/004/04 G719;				
26/09/004/04 G722; 26/09/005/06 A031				
F:Bud:15/26/4 dated 13.10.11	5,144,867.00			
Less: Virement to 26/09/004/04 C388				
F:Bud:15/26/4 dated 27.09.11	(649,948.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(788,820.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(1,791,088.00)			
	<b>9,864,959.00</b>	<b>2,711,178.94</b>	<b>7,153,780.06</b>	<b>0.00</b>
369 Testing and Assessment and Evaluation	0.00	0.00	0.00	0.00
371 Curriculum Development (SEMP)	0.00	0.00	0.00	0.00
373 Teaching and Learning Strategies	7,144,867.00	0.00	7,144,867.00	0.00
380 Physical Security of Secondary Schools	561,232.00	561,231.05	0.95	0.00
382 School Intervention Strategies	0.00	0.00	0.00	0.00
388 Construction of Additional Blocks and Improvement Works to Recently Constructed Secondary Schools	2,149,948.00	2,149,947.89	0.11	0.00
390 Upgrade of Sporting Facilities in Secondary Schools	8,912.00	0.00	8,912.00	0.00
<b>TOTAL SECONDARY</b>	<b>9,864,959.00</b>	<b>2,711,178.94</b>	<b>7,153,780.06</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>04 EDUCATION</b>				
E. SPECIAL EDUCATION	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 Development of the Wharton / Patrick School	0.00	0.00	0.00	0.00
501 Development of a School for Special Education at Pointe - a - Pierre	0.00	0.00	0.00	0.00
503 Refurbishment of School for the Blind - Santa Cruz	0.00	0.00	0.00	0.00
505 Refurbishment of School for the Deaf - Cascade	0.00	0.00	0.00	0.00
507 Lady Hochoy Centre - Penal	0.00	0.00	0.00	0.00
509 Refurbishment of Audrey Jeffers School for the Deaf - Marabella	0.00	0.00	0.00	0.00
510 Refurbishment of the Princess Elizabeth Centre	0.00	0.00	0.00	0.00
511 Refurbishment of Lady Hochoy Centre - Cocorite	0.00	0.00	0.00	0.00
512 Refurbishment of Lady Hochoy Centre - Gasparillo	0.00	0.00	0.00	0.00
513 Refurbishment of Lady Hochoy Centre - Heights of Guanapo	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>04 EDUCATION</b>				
G. EDUCATIONAL SERVICES				
Original Provision	5,350,000.00			
Less: Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(20,445.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(165,600.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(80,000.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(100,000.00)			
Transfer to 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(233,893.00)			
	<b>4,750,062.00</b>	<b>4,484,919.52</b>	<b>265,142.48</b>	<b>0.00</b>
704 Learning Resource Centre - Additional Works, Furniture and Equipment	729,555.00	729,554.94	0.06	0.00
711 Development of a Management Information System Unit	1,834,400.00	1,581,776.05	252,623.95	0.00
716 Library Services - Purchase of Books and Materials	220,000.00	216,535.81	3,464.19	0.00
719 Development of a Library at the Ministry of Education	200,000.00	190,946.30	9,053.70	0.00
722 Computer Management Software and Development of Asset Register for all Schools, ECCE Centres and Buildings of the Ministry of Education	1,766,107.00	1,766,106.42	0.58	0.00
<b>TOTAL EDUCATIONAL SERVICES</b>	<b>4,750,062.00</b>	<b>4,484,919.52</b>	<b>265,142.48</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>39,458,529.00</b>	<b>24,953,790.82</b>	<b>14,504,738.18</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>				
A. ADMINISTRATIVE SERVICES				
Original Provision	38,500,000.00			
Add: Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 05.05.11	500,000.00			
Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 22.07.11	180,000.00			
Transfer from 26/09/005/06 A031				
F:Bud:15/26/4 dated 13.10.11	2,034,034.00			
Transfer from 26/09/005/06 A031				
F:Bud:15/26/4 dated 13.10.11	4,168,149.00			
Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 20.10.11	26,652.00			
Virement from 26/09/005/06 A031				
F:Bud:15/26/4 dated 21.11.11	1.00			
Less: Virement to 26/09/005/06 A021				
F:Bud:15/26/4 dated 05.05.11	(500,000.00)			
Virement to 26/09/005/06 A021				
F:Bud:15/26/4 dated 22.07.11	(180,000.00)			
Transfer to 26/09/005/06 A025;				
26/09/005/06 A027; 26/09/004/04 C373				
F:Bud:15/26/4 dated 13.10.11	(6,243,654.00)			
Virement to 26/09/005/06 A027				
F:Bud:15/26/4 dated 20.10.11	(26,652.00)			
Virement to 26/09/005/06 A025				
F:Bud:15/26/4 dated 21.11.11	(1.00)			
	<b>38,458,529.00</b>	<b>23,955,882.82</b>	<b>14,502,646.18</b>	<b>0.00</b>
021 Expenses of SEMP Co-ordinating Unit	1,680,000.00	1,518,570.89	161,429.11	0.00
025 Institutional Strengthening	4,534,035.00	3,148,003.20	1,386,031.80	0.00
027 Professional Development	9,194,801.00	6,234,138.75	2,960,662.25	0.00
031 Seamless Education System Project	23,049,693.00	13,055,169.98	9,994,523.02	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>38,458,529.00</b>	<b>23,955,882.82</b>	<b>14,502,646.18</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>F. PUBLIC BUILDINGS</b>				
Original Provision 1,000,000.00				
Add: Virement from 26/09/005/06 F004				
F:Bud:15/26/4 dated 15.03.11 997,908.00				
Less: Virement to 26/09/005/06 F014				
F:Bud:15/26/4 dated 15.03.11 (997,908.00)	<b>1,000,000.00</b>	<b>997,908.00</b>	<b>2,092.00</b>	<b>0.00</b>
001 Renovation and Extension of Buildings and Offices - Head Office and QRC Flats	0.00		0.00	0.00
004 Replacement of Annex at Head Office, Alexandra Street (Arcon )	2,092.00	0.00	2,092.00	0.00
014 Renovation of Annex at Head Office - Loinsworth Building	997,908.00	997,908.00	0.00	0.00
016 Relocation of Ministry of Education - Head Office	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>1,000,000.00</b>	<b>997,908.00</b>	<b>2,092.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

**SUB HEAD 01 - PERSONNEL EXPENDITURE**

Item 001 GENERAL ADMINISTRATION

Sub Item 01 **Salaries and Cost of Living Allowance**

Provision was included for the payment of arrears to Teachers. However, negotiations between the CPO and the Teachers' Association have not yet been finalised. Additionally, a number of posts on the establishment were not filled.

Sub Item 02 **Wages and Cost of Living Allowance**

Provision was included for the payment of arrears to Daily-Rated Workers. However, negotiations between the CPO and the workers' Union have not yet been finalised.

Sub Item 05 **Government's Contribution to N.I.S.**

A number of posts on the establishment were not filled.

Sub Item 08 **Vacant Posts - Salaries and C.O.L.A (without incumbents)**

A number of posts on the establishment were not filled.

Sub Item 12 **Settlement of Arrears to Public Servants**

The necessary documentation required from the officers to finalize payments have not yet been forwarded.

Item 005 SECONDARY EDUCATION

Sub Item 01 **Salaries and Cost of Living Allowance**

A number of increments were not finalised and a number of posts on the establishment were not filled.

Sub Item 05 **Government's Contribution to N.I.S.**

A number of posts on the establishment were not filled.

Sub Item 12 **Settlement of Arrears to Public Servants**

The necessary documentation required from the officers to finalize payments have not yet been forwarded.

Sub Item 32 **Remunerations to Substitute Teachers**

There was a decrease in the use of the system. Additionally, a number of authorisations for payment were not submitted for processing of payment.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 26 - MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

Item 006	<u>PRIMARY EDUCATION</u>
Sub Item 01	<b>Salaries and Cost of Living Allowance</b> A number of increments were not finalised and a number of posts on the establishment were not filled.
Sub Item 05	<b>Government's Contribution to N.I.S.</b> A number of posts on the establishment were not filled.
Sub Item 12	<b>Settlement of Arrears to Public Servants</b> The necessary documentation required from the officers to finalize payments have not yet been forwarded.
<b>SUB HEAD 02</b>	<b>- GOODS AND SERVICES</b>
Item 001	<u>GENERAL ADMINISTRATION</u>
Sub Item 01	<b>Travelling</b> The time frame for the payment of both arrears of salaries and arrears of travelling to Public Servants was close to the year end. As a result, a number of payments were processed in the financial year 2012.
Sub Item 05	<b>Telephones</b> Expenditure was limited by the availability of releases and also the amount vired into this sub-item was over-estimated.
Sub Item 08	<b>Rent/Lease - Office Accommodation and Storage</b> A number of rentals for examination facilities were not finalised for processing of payment.
Sub Item 16	<b>Contract Employment</b> Several contracts were not renewed as expected as a result of the new policy for filling of these posts. Expenditure was limited by the availability of releases.
Sub Item 22	<b>Short-Term Employment</b> Examination payments remained unsettled as at the end of the financial year.
Sub Item 23	<b>Fees</b> The number of private candidates was reduced in the financial year. No new engagements under this sub-item were entered into.



## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD: 26 - MINISTRY OF EDUCATION

#### SECTION D - NOTES TO THE ACCOUNTS

##### NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 27	<b>Official Overseas Travel</b> A number of overseas travel which were budgeted for were not undertaken.
Sub Item 28	<b>Other Contracted Services</b> Expenditure was reduced by a rationalization of the provision of scholar tickets and the decision to provide free transportation for students in uniform.
Sub Item 37	<b>Janitorial Services</b> Invoices were not submitted in a timely manner for processing of payment and expenditure was limited by the availability of releases.
Sub Item 43	<b>Security Services</b> A number of invoices were not submitted for processing of payment and expenditure was limited by the availability of releases.
Sub Item 62	<b>Promotions, Publicity and Printing</b> Invoices were not submitted in a timely manner for processing of payment and expenditure was limited by the availability of releases.
Sub Item 66	<b>Hosting of Conferences, Seminars and Other Functions</b> Invoices were not submitted in a timely manner for processing of payment and expenditure was limited by the availability of releases.
Sub Item 99	<b>Employee Assistance Programme</b> The contract was revised pending the outcome of negotiations between the CPO and service providers. Expenditure was limited by the availability of releases.
Item 005	<u>SECONDARY EDUCATION</u>
Sub Item 23	<b>Fees</b> Paysheets from the continuation classes centres were not finalised for payment. .
Item 006	<u>PRIMARY EDUCATION</u>
Sub Item 01	<b>Travelling and Subsistence</b> A number of posts on the establishment were not filled.
Sub Item 12	<b>Materials and Supplies</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD: 26 - MINISTRY OF EDUCATION

#### SECTION D - NOTES TO THE ACCOUNTS

##### NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

There was a limitation in the purchase of material and supplies for the Continuous Assessment Programme as a result of a review being undertaken of the programme.

Sub Item 17

##### **Training**

The plans related to literacy and numeracy were not executed.

Item 008

##### RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE

Sub Item 01

##### **Travelling and Subsistence**

The time frame for the payment of both arrears of salaries and arrears of travelling to Public Servants was close to the year end. As a result, a number of payments were processed in the financial year 2012.

Sub Item 12

##### **Materials and Supplies**

Instruments were not purchased for the Pan in the Class-Room initiative in this financial year.

Sub Item 17

##### **Training**

There was a reduction in training done.

Sub Item 21

##### **Repairs and Maintenance - Building**

Expenditure was limited by the availability of releases.

Item 009

##### EARLY CHILDHOOD CARE AND EDUCATION (ECCE)

Sub Item 04

##### **Electricity**

The transfer of responsibility for payment to the Ministry for a number of accounts were not finalised.

Sub Item 05

##### **Telephones**

The transfer of responsibility for payment to the Ministry for a number of accounts were not finalised.

Sub Item 06

##### **Water and Sewerage Rates**

The transfer of responsibility for payment to the Ministry for a number of accounts were not finalised.

Sub Item 12

##### **Material and Supplies**

Supplies were not purchased as was budgeted.

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD: 26 - MINISTRY OF EDUCATION

#### SECTION D - NOTES TO THE ACCOUNTS

##### NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 22	<b>Short-Term Employment</b> Some ECCE Centres are not fully staffed.
Sub Item 23	<b>Fees</b> As officers who are currently paid under this sub-item are regularised and given a contract the associated cost are met from the 26/02/001/16 sub-item.
<b>SUBHEAD 03</b>	<b>- MINOR EQUIPMENT PURCHASES</b>
Item 001	<u>GENERAL ADMINISTRATION</u>
Sub Item 04	<b>Other Minor Equipment</b> The Ministry did not acquire the portal and storage carts associated with the laptops for SEA students in the financial year 2011. The unit cost per item was also less than estimated.
Item 006	<u>PRIMARY EDUCATION</u>
Sub Item 04	<b>Other Minor Equipment</b> Expenditure was limited by the availability of releases.
<b>SUB HEAD 04</b>	<b>- CURRENT TRANSFERS AND SUBSIDIES</b>
Item 001	<u>REGIONAL BODIES</u>
Sub Item 01	<b>Caribbean Examinations Council</b> All payments received were processed.
Item 006	<u>EDUCATIONAL INSTITUTIONS</u>
Sub Item 09	<b>Grants to Assisted Primary Schools - Equipment and Upkeep of School Premises</b> The grant for electricity paid to the Denominational Boards was replaced by the Ministry assuming direct responsibility for the bills, which are now processed for payment under 26/02/001/04.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

Sub Item 11	<b>Grants to Assisted Primary Schools - Minor Equipment</b> Expenditure was limited by the availability of releases.
Sub Item 22	<b>Local School Boards</b> The Boards were not re-constituted.
Sub Item 23	<b>Grants to Students - Conferences, Seminars and Other Functions</b> Awards to the SEA Students were not processed in the financial year.
Sub Item 24	<b>Grants to Government Secondary Schools - Education Programme</b> A number of payments were not finalised for payment.
Sub Item 25	<b>Adult Education Unit</b> Expenditure was limited by the availability of releases.
Item 007	<u>HOUSEHOLDS</u>
Sub Item 15	<b>Student Support Services Programme</b> Expenditure was limited by the availability of releases. The Out of School Homework Centres were not all activated.
Item 004	<u>STATUTORY BOARDS</u>
Sub Item 13	<b>Trinidad and Tobago National Commission for UNESCO</b> Contract for the Board for the Commission ended 3rd April 2011 and a new Board was not installed until 17th August 2011. Expenditure was also limited by the availability of releases.
<b>SUB HEAD 09</b>	<b>- DEVELOPMENT PROGRAMME</b>
Item 005	<u>MULTI-SECTORAL AND OTHER SERVICES</u>
Sub Item 06	<u>GENERAL PUBLIC SERVICES</u>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

Project 373	<b>C. SECONDARY</b>
	<b>Teaching and Learning Strategies</b> The savings arose due to a reversal of IDA's previously brought to account erroneously as disbursements on IADB Loan No. 1180/OC-TT but which actually represented an advance of funds.
Project 031	<b>A. ADMINISTRATIVE SERVICES</b>
	<b>Seamless Education System Project</b> The Estimates provided for the payment of mobilization and first valuation for the construction of fourteen (14) Early Childhood Care and Education (ECCE) Centres. However, only the mobilization was paid as several consultancies were delayed.
Project 021	<b>Expenses of SEMP Co-ordinating Unit</b>
Project 025	<b>Institutional Strengthening</b> The savings arose due to a reversal of IDA's previously brought to account erroneously as disbursements on IADB Loan No. 1180/OC-TT but which actually represented an advance of funds.
Project 027	<b>Professional Development</b> The savings arose due to a reversal of IDA's previously brought to account erroneously as disbursements on IADB Loan No. 1180/OC-TT but which actually represented an advance of funds.

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD: 26 - MINISTRY OF EDUCATION**

### **SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 13 dated 2011 August 18**

a - Details of nugatory or similar payments. NIL  
These include payments for which no value or manifestly insufficient value has been received.

b - The amount of any unvouched or improperly vouched expenditure. NIL

c - Overpayments discovered during the year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$            ¢	Amount Recovered \$            ¢
931	931	8,551,302.62	1,563,025.77

d - Losses of cash , stamps and stores which were discovered during the year. See Appendix I attached

e - Losses of cash and stamps settled or written-off during the year. NIL

f - Particulars of losses of stores settled or written-off during the year. NIL

g - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item . NIL

h - Irregular issues of stores . NIL

i - Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

j - Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD: 26 - MINISTRY OF EDUCATION**

### **SECTION D - NOTES TO THE ACCOUNTS**

#### **NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2011 August 18**

- k(i) - The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure: -

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Current Transfers to Statutory Boards and Similar Bodies	Development Programme
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
0.00	2,602,355.00	276,488.21	1,678,535.00	0.00	300.00

- k(ii) - Particulars in respect of contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Construction of twenty-four (24) ECCE Centres	127,546,933.62	9,619,978.98	117,926,954.64

- l Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 26 - MINISTRY OF EDUCATION

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES**  
**WHICH WERE DISCOVERED DURING THE PERIOD 2010 OCTOBER 01 TO 2011 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS ( \$5,000.00 ) EACH**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE \$      ¢	DATE REPORTED	REMARKS
1	14.12.2010	Caratal R.C. Primary	Steel Grille	3,500.00	10.01.2011	Government Property
2	16.12.2010	Iere High School	1 Roll J. Cloth Envelopes Staplers 3(L) Lysol Air Fresheners 2(L) Tins Bop 2 Diaries 2011 3 Blank Cheques 1 Box Blank DVDs	Unknown	Unknown	Government Property
3	04.11.2010	National Commission for UNESCO	Cash	2,300.00	03.01.2011	Government Property
4	21.12.2010	Point Fortin West Secondary	5 Rabbits	500.00	21.12.2010	Government Property
5	02 - 03.03.2011	Port of Spain and Environs	2 Mops 1 Split Hair Broom Cups Glasses Spoons Knives Forks	250.00		Government Property
6	15.10.2010	Siparia West Secondary	1 Toshiba DVD Player	454.25	12.11.2010	Government Property
	10.12.2010 to 03.01.2011		1 Black Dell CPU	3,000.00	28.01.2011	
		<b>TOTAL</b>		<b>10,004.25</b>		



## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 26 - MINISTRY OF EDUCATION

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2010 OCTOBER 01 TO 2011 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS ( \$5,000.00 ) EACH AND OVER**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	08 - 09.10.2010	Dow Village Government Primary	3 Filing Cabinet @ \$2,300.00, Sentry Sage, Infant Report Book, Petty Cash	6,900.00 20,000.00 1,000.00 300.00			
2	27.10.2010	Phoenix Park Government Primary	1 Electronic Sentry Sage 1 Flat Screen Desktop Computer Cash	1,500.00 5,000.00 5,000.00 1,770.00			Government Property
3	05.11.2010	Malick Secondary	1 Sharp 27" Colour TV 1 Microwave Oven 2 Compressors Damage Well	2,599.00 750.00 400.00 20,000.00		22.11.2010	Government Property
4	10.12.2010	Gasparillo Secondary	1 Stihl FS 280 1 Stihl FS 450	3,000.00 4,800.00			
5	04 - 05.02.2011	El Dorado East Secondary	1 Black & Decker Sander, 1 Victor Welding Barrel, 1 Victor Cutting Attachment, 1 1/2" Hammer Drill, 1 Milwaukee Chop Saw, 2 - 50' Extension Cord, 1 Tri Square, 1 Hacksaw Set, 1 Pliers, 1 - 25' Measuring Tape, 1 Pop Rivetor, 1 Drill Set 1/16" - 3/8", 14 Victor Welding Tips, 2 Multimedia AC/DC, 1 SOS Bit Assortment, 2 - 20 Piece Drill Bit Set, 2 Crimper Wire Cutter, 1 Circular Saw 7 1/4", 1 Drill Rotary USR 3/8", 1 Grinder Angle Dewalt 1/2", 1 Drill Hammer 1/2", 1 Jig Saw Variable Speed, 1 Sierra Circular Saw,	1,700.00 600.00 450.00 750.00 1,700.00 175.00 90.00 110.00 110.00 60.00 215.00 225.00 2,000.00 400.00 247.83 260.00 1,356.00 1,065.00 600.00 675.00 1,000.00 899.00 1,065.00		05.07.2011	Government Property
		<b>Carried Forward</b>		<b>88,771.83</b>			

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 26 - MINISTRY OF EDUCATION

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2010 OCTOBER 01 TO 2011 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS ( \$5,000.00 ) EACH AND OVER**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<b>Brought Forward</b>		<b>88,771.83</b>			
		El Dorado East Secondary (Continued)	1 Hitachi 4 1/2" Disc. Grinder, 1 3/8" Drill Rotary, 1 - 480WJ/g Saw Variable Speed, 1 Drill Hammer 1/2" 2 Speed, 1 Hilty Te Drill, 6 Rolls 1.5 S/S @ \$115.00, 10 Rolls 1.5 S/S @ \$115.00, 13 Rolls 2.5 S/S @ \$185.00, 5 Rolls 1.5 ECC @ \$122.00, 4 Rolls 1.5 ECC @ \$135.00, 1 Rolls 4 ECC, 1 Roll Earth Wire 2.5 17 - 3 Pin Plug 110 V @ \$30.00, 35 Lengths 1/2" PVC @ \$5.50, 30 1/2" PVC Ends @ 45¢, 13 Soldering Irons @ \$115.00, 25 - 1/2 PVC Clamps @ \$2.00, 9 Utility Knives @ \$75.00, 25 ft - 3 x 10 Armoured 3 Core Cable, Cable from 8 Welding Plants, 50 - 4 Core Electrical Cable, Cable & Connection for 1MCG Welding Machines, 4 PCS x 15 ft High Voltage Electrical Wire (3/4) Diameter, 1 PC Machine Cable for Power Mig 2.5, 7 Arc Welding Holders, 5 Ground Clamps, 2 Rolls Copper Tubing 3/16", 2 Rolls Copper Tubing 1/18", 5 Rolls Copper Tubing 1/4", 1 Rolls Copper Tubing 1/2", 1 Rolls Copper Tubing 7/8", 1 Length Copper Tubing 1/2", 2 Lengths Copper Tubing 1/8", 2 - (10 pcs) Screwdriver Set, 1 Metric Spanners,	975.00 690.00 900.00  1,150.00 3,500.00 690.00 1,150.00 2,405.00 610.00 540.00 175.00 185.00 510.00  192.50 13.50 1,495.00 50.00 675.00 1,100.00 8,000.00 13,750.00 1,761.00 1,000.00 400.00 1,470.00 1,100.00 300.00 200.00 2,100.00 900.00 1,025.00 210.00 140.00 400.00 37.00			Gov't. Property
		<b>Carried Forward</b>		<b>138,570.83</b>			

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 26 - MINISTRY OF EDUCATION

**STATEMENT OF LOSSES OF CASH, STAMPS AND STORES  
WHICH WERE DISCOVERED DURING THE PERIOD 2010 OCTOBER 01 TO 2011 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS ( \$5,000.00 ) EACH AND OVER**

NO.	DATE/PERIOD OF DISCOVERY	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
		<b>Brought Forward</b>		<b>138,570.83</b>			
			1 Imperial Spanner,	29.00			
			1 Socket/Spanner Kit,	3,105.00			
			1 Mini Hacksaw,	14.25			
			20' Long Electrical Cable,	300.00			
			2 Sockets,	50.00			
			35 m Long Core Armoured Cable	5,709.66			
6	08.03.2011	Fyzabad Secondary	1 Brush Cutter	3,200.00			Government Property
			2 Multimedia Projector @ \$7,000.00,	14,000.00			
			1 Laptop	5,995.00			
			2 Laptops	Unknown			
			1 Digital Mini Camcorder	Unknown			
			Printer	Unknown			
7	29.07.2011	St. Joseph's Convent San Fernando	80 m Electrical Cable	60,000.00		27.09.2011	Government Property
8		Saraswati Girls Hindu College	2 Desktop Computers	16,000.00		04.05.2011	Government Property
			2 Projectors	40,000.00			
			3 Laptops Computers	24,000.00			
			2 Line Conditioner	1,600.00			
			3 Stereo Headsets with Microphone	900.00			
		<b>TOTAL</b>		<b>313,473.74</b>			



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SUMMARY**

**LOSSES OF CASH AND STORES WHICH  
WERE DISCOVERED OR WRITTEN-OFF DURING THE PERIOD  
2010 OCTOBER 01 TO 2011 SEPTEMBER 30**

**CASES INVOLVING AMOUNTS NOT STATED OR UNDER \$5,000.00**

Awaiting Police first report	6
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**CASES INVOLVING AMOUNTS NOT STATED OR \$5,000.00 AND OVER**

Awaiting Police first report	8
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CASES INVOLVING LOSSES WHICH WERE NOT GOVERNMENT PROPERTY	1
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CASES OF LOSSES WRITTEN OFF DURING THE PERIOD 2010 OCTOBER 01 TO 2010 SEPTEMBER 30	NIL
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**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR	DEVELOPMENT PROGRAMME	TOTAL
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2007	1,696,460,444.70	518,002,970.63	35,636,922.66	552,326,385.70	1,878,970.00	550,300,634.29	3,354,606,327.98
2008	2,073,187,822.75	640,656,189.61	15,496,084.28	605,525,059.89	2,634,044.00	346,869,739.84	3,684,368,940.37
2009	1,996,057,775.49	653,044,579.76	8,802,633.55	552,119,877.45	1,970,969.00	58,534,101.55	3,270,529,936.80
2010	2,010,497,494.61	688,298,874.26	9,172,972.53	584,618,867.84	2,960,430.00	58,627,308.11	3,354,175,947.35
2011	2,058,837,077.84	704,085,690.70	71,569,162.68	638,568,270.47	2,351,002.00	33,459,535.93	3,508,870,739.62

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)**  
**Section 25 (2) of the Exchequer and Audit Act Ch. 69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 26 - MINISTRY OF EDUCATION**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 2011.09.30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - EXPLANATION FOR DISCREPANCIES**

NIL

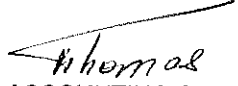
**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END  
OF THE FINANCIAL YEAR**

\$311,962,066.53

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

Date: 31 January 2012

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF EDUCATION

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	302,021,120.00	255,877,983.44	46,143,136.56	0.00
Original Provision 250,885,720.00				
Add: 1st Suppl. General Warrant dd 13/6/11 70,071,000.00				
Less: 2nd Suppl. General Warrant dd 25/1/12 (170,600.00)				
Less: Transfer to 04 Current Transfers and Subsidies (40,000,000.00)				
F:BUD: 12/28/4T dd 27/9/11				
Add: Transfer from 02 - Goods and Services 21,235,000.00				
F:BUD: 12/28/4 dd 18/4/11				
<b>02 GOODS AND SERVICES</b>	735,333,640.00	693,789,221.25	41,544,418.75	0.00
Original Provision 815,117,840.00				
Less: 2nd Suppl. General Warrant dd 25/1/12 (1,549,200.00)				
Less: Transfer to 01 - Personnel Expenditure (21,235,000.00)				
F:BUD: 12/28/4 dd 18/4/11				
Less: Transfer to 04 - Current Transfers and Subsidies (57,000,000.00)				
F:BUD: 12/28/4T dd 27/9/11				
<b>03 MINOR EQUIPMENT PURCHASES</b>	4,625,000.00	3,264,055.08	1,360,944.92	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	2,600,154,759.00	2,587,205,892.10	12,948,866.90	0.00
Original Provision 2,326,470,200.00				
Add: 1st Suppl. General Warrant dd 13/6/11 180,000,000.00				
Less: Transfer to 06 - Current Transfers to Statutory Boards and Similar Bodies (3,315,441.00)				
F:BUD: 12/28/4T dd 21/9/11				
Add: Transfer from 01 - Personnel Expenditure 40,000,000.00				
F:BUD: 12/28/4T dd 27/9/11				
Add: Transfer from 02 - Goods and Services 57,000,000.00				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	16,030,891.00	14,720,967.00	1,309,924.00	0.00
Original Provision 20,858,750.00				
Less: 2nd Suppl. General Warrant dd 25/1/12 (8,143,300.00)				
Add: Transfer from 04-Current Transfers and Subsidies 3,315,441.00				
F:BUD: 12/28/4T dd 21/9/11				
<b>09 DEVELOPMENT PROGRAMME</b>	257,500,000.00	182,219,861.33	75,280,138.67	0.00
<b>TOTAL</b>	<b>3,915,665,410.00</b>	<b>3,737,077,980.20</b>	<b>178,587,429.80</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 28 MINISTRY OF HEALTH**

**B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
<b>SUB-HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>302,021,120.00</b>	<b>255,877,983.44</b>	<b>46,143,136.56</b>
<b>SUB-ITEM</b>	01 Salaries and C.O.L.A	186,267,470.00	165,912,004.91	20,355,465.09
	02 Wages and C.O.L.A	52,147,550.00	40,671,972.96	11,475,577.04
	03 Overtime	400,000.00	269,248.29	130,751.71
	04 Allowances - Monthly Paid Officers	42,417,000.00	32,899,501.18	9,517,498.82
	05 Government's Contribution to N.I.S	12,916,800.00	11,947,872.14	968,927.86
	06 Remuneration to Board Members	336,000.00	0.00	336,000.00
	08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	1,000,000.00	0.00	1,000,000.00
	12 Settlement of Arrears to Public Officers	100,000.00	39,010.66	60,989.34
	14 Remuneration to Members of Cabinet Appointed Committee	1,351,000.00	363,545.16	987,454.84
	20 Government's Contribution to Group Health Insurance Daily Rated Workers	318,000.00	231,380.50	86,619.50
	21 Government's Contribution to Group Pension - Daily Rated Workers	0.00	0.00	0.00
	23 Salaries - Direct Charges	580,000.00	550,800.00	29,200.00
	24 Allowances - Direct Charges	68,000.00	58,800.00	9,200.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,213,300.00	1,184,013.00	29,287.00
	29 Overtime - Daily Rated Workers	2,350,000.00	1,504,590.61	845,409.39
	30 Allowances - Daily Rated Workers	231,000.00	223,734.75	7,265.25
	31 Government's Contribution to NIS - Direct Charges	33,000.00	21,509.28	11,490.72
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>735,333,640.00</b>	<b>693,789,221.25</b>	<b>41,544,418.75</b>
<b>SUB-ITEM</b>	01 Travelling	29,326,140.00	15,980,119.02	13,346,020.98
	03 Uniforms	1,271,900.00	894,824.50	377,075.50
	04 Electricity	3,300,000.00	2,632,382.14	667,617.86
	05 Telephones	5,450,000.00	5,332,737.48	117,262.52
	06 Water and Sewerage Rates	70,000.00	66,542.05	3,457.95
	08 Rent - Accommodation	15,400,000.00	14,225,507.58	1,174,492.42
	10 Office Stationery and Supplies	3,971,900.00	3,507,453.12	464,446.88
	11 Books and Periodicals	905,000.00	871,475.69	33,524.31
	12 Materials and Supplies	6,597,900.00	4,540,670.65	2,057,229.35
	13 Maintenance of Vehicles	2,850,000.00	2,087,361.87	762,638.13
	15 Repairs and Maintenance (Equipment)	795,000.00	674,116.01	120,883.99
	16 Contract Employment	108,822,800.00	103,326,381.69	5,496,418.31
	17 Training	24,545,000.00	21,699,512.64	2,845,487.36
	19 Official Entertainment	90,000.00	64,494.53	25,505.47
	21 Repairs and Maintenance - Buildings	3,675,000.00	3,238,361.14	436,638.86
	22 Short Term Employment	10,000,000.00	6,196,271.46	3,803,728.54
	23 Fees	1,000,000.00	330,000.00	670,000.00
	24 Refunds and Rebates	18,000.00	1,380.20	16,619.80
	27 Official Overseas Travel	1,900,000.00	1,732,747.81	167,252.19
	28 Other Contracted Services	2,250,000.00	663,377.70	1,586,622.30
	36 Extraordinary Expenditure	300,000.00	121,184.34	178,815.66
	37 Janitorial Services	600,000.00	476,383.03	123,616.97
	39 Drugs and Other Related Materials and Supplies	500,000,000.00	497,199,927.42	2,800,072.58
	40 Food at Institutions	0.00	0.00	0.00
	57 Postage	15,000.00	6,319.75	8,680.25
	58 Medical Expenses	50,000.00	3,775.00	46,225.00
	60 Travelling - Direct Charges	120,000.00	100,200.00	19,800.00
	62 Promotions, Publicity and Printing	8,760,000.00	5,024,542.80	3,735,457.20
	66 Hosting of Conferences, Seminars & Other Functions	3,050,000.00	2,791,171.63	258,828.37
	99 Employee Assistance Programme	200,000.00	0.00	200,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 28 MINISTRY OF HEALTH**

**B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
<b>SUB-HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>4,625,000.00</b>	<b>3,264,055.08</b>	<b>1,360,944.92</b>
<b>SUB-ITEM</b>	01 Vehicles (Replacement)	530,000.00	0.00	530,000.00
	02 Office Equipment	400,000.00	249,992.85	150,007.15
	03 Furniture and Furnishings	1,495,000.00	1,246,843.89	248,156.11
	04 Other Minor Equipment	2,200,000.00	1,767,218.34	432,781.66
<b>SUB-HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>2,600,154,759.00</b>	<b>2,587,205,892.10</b>	<b>12,948,866.90</b>
<b>SUB-ITEM</b>	001 Regional Bodies	12,075,000.00	11,249,945.96	825,054.04
	002 Commonwealth Bodies	0.00	0.00	0.00
	003 United Nations Organisations	1,363,275.00	1,342,391.10	20,883.90
	005 Non-Profit Institutions	5,000,000.00	3,934,230.00	1,065,770.00
	007 Households	82,067,084.00	74,575,806.48	7,491,277.52
	009 Other Transfers	2,498,529,400.00	2,495,263,934.24	3,265,465.76
	010 Other Transfers Abroad	1,120,000.00	839,584.32	280,415.68
<b>SUB-HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>16,030,891.00</b>	<b>14,720,967.00</b>	<b>1,309,924.00</b>
<b>SUB-ITEM</b>	004 Statutory Boards	0.00	0.00	0.00
	14 Princess Elizabeth Home for Handicapped Children	6,871,240.00	6,871,236.00	4.00
	15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Home)	9,159,651.00	7,849,731.00	1,309,920.00
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>257,500,000.00</b>	<b>182,219,861.33</b>	<b>75,280,138.67</b>
	<b>GRAND TOTAL</b>	<b>3,915,665,410.00</b>	<b>3,737,077,980.20</b>	<b>178,587,429.80</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>302,021,120.00</b>	<b>255,877,983.44</b>	<b>46,143,136.56</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	42,044,170.00				
Add: 1st Suppl. General Warrant	70,071,000.00				
F:Bud: 4/4/8 dd. 13/6/2011					
Less: Transfer to 28/01/005/01	(6,000,000.00)				
F:Bud 12/28/4 dd. 25/7/11					
Less: Transfer to 28/01/006/01	(4,500,000.00)				
F:Bud 12/28/4 dd. 25/7/11					
Less: Transfer to 28/01/007/01	(1,000,000.00)				
F:Bud 12/28/4 dd. 25/7/11					
Less: Transfer to 28/01/008/01	(5,000,000.00)				
F:Bud 12/28/4 dd. 25/7/11					
Less: Transfer to 28/01/004/01	(10,000,000.00)				
F:Bud 12/28/4 dd. 10/8/11					
Less: Transfer to 28/01/007/01	(400,000.00)				
F:Bud 12/28/2 dd. 14/9/11					
Less: Transfer to 28/01/008/01	(1,200,000.00)				
F:Bud 12/28/2 dd. 14/9/11					
Less: Transfer to 28/01/005/01	(1,000,000.00)				
F:Bud 12/28/4 dd. 29/9/11					
Less: Transfer to 28/04/009/05	(40,000,000.00)	43,015,170.00	31,318,151.25	11,697,018.75	0.00
F:Bud: 12/28/4T dd. 27/9/11					
02 Wages and C.O.L.A.					
Original Provision	7,147,550.00	7,147,550.00	2,737,254.39	4,410,295.61	0.00
04 Allowances - Monthly paid officers					
Original Provisin	1,290,000.00	1,290,000.00	1,249,074.37	40,925.63	0.00
05 Government's Contribution to N.I.S.					
Original Provision	2,200,000.00	2,200,000.00	1,939,563.00	260,437.00	0.00
06 Remuneration of Board Members					
Original Provision	336,000.00	336,000.00	0.00	336,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)					
Original Provision	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
12 Settlement of Arrears to Public Officers					
Original Provision	100,000.00	100,000.00	39,010.66	60,989.34	0.00
14 Remuneration to Members of Cabinet-Appointed Committees					
Original Provision	1,566,000.00				
Less: Transfer to 28/01/001/27	(45,000.00)				
He: 2/2/123 Vol. IV dd. 11/7/11					
Less: Transfer to 28/01/004/27	(50,000.00)				
He: 2/2/123 Vol. IV dd. 11/7/11					
Less: Transfer to 28/01/005/27	(30,000.00)				
He: 2/2/123 Vol. IV dd. 11/7/11					
Less: Transfer to 28/01/006/27	(20,000.00)				
He: 2/2/123 Vol. IV dd. 11/7/11					
Less: Transfer to 28/01/007/27	(5,000.00)				
He: 2/2/123 Vol. IV dd. 11/7/11					
Less: Transfer to 28/01/008/27	(35,000.00)				
He: 2/2/123 Vol. IV dd. 11/7/11					
Less: Transfer to 28/01/006/05	(30,000.00)	1,351,000.00	363,545.16	987,454.84	0.00
He: 2/2/123 Vol. III dd. 20/9/11					
20 Government's Contribution to Group Pension - Daily Rated Workers					
Original Provision	18,000.00	18,000.00	17,218.50	781.50	0.00
21 Government's Contribution to Group Health Insurance - Daily Rated Workers					
Original Provision	117,000.00	117,000.00	0.00	117,000.00	0.00
23 Salaries - Direct Charges					
Original Provision	580,000.00	580,000.00	550,800.00	29,200.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	
24 Allowances - Direct Charges					
Original Provision	68,000.00	68,000.00	58,800.00	9,200.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	190,000.00				
Add: Transfer from 28/01/001/14	45,000.00	235,000.00	229,776.00	5,224.00	0.00
He: 2/2/123 Vol. 10 dd. 11/7/11					
29 Overtime - Daily-Rated Workers					
Original Provision	350,000.00	350,000.00	276,782.94	73,217.06	0.00
31 Government's Contribution to NIS Direct Charges					
Original Provision	33,000.00	33,000.00	21,509.28	11,490.72	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>57,840,720.00</b>	<b>38,801,485.55</b>	<b>19,039,234.45</b>	<b>0.00</b>
<b>004 VERTICAL SERVICES</b>					
01 Salaries and C.O.L.A					
Original Provision	46,000,000.00				
Less: 2nd Suppl. General Warrant dd 25/1/12	(147,700.00)				
Add: Transfer from 28/01/004/01	10,000,000.00	55,852,300.00	53,876,023.46	1,976,276.54	0.00
F:BUD: 12/28/4 dd 10/8/11					
02 Wages and C.O.L.A					
Original Provision	45,000,000.00	45,000,000.00	37,934,718.57	7,065,281.43	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	200,000.00				
Add: Transfer from 28/01/004/21	200,000.00	400,000.00	269,248.29	130,751.71	0.00
He: 2/2/123 Vol. III dd 16/9/11					
04 Allowances - Monthly Paid Officers					
Original Provision	1,900,000.00				
Less: 2nd Suppl. General Warrant dd 25/1/12	(8,000.00)				
Add: Transfer from 28/02/001/16	1,000,000.00	2,892,000.00	1,682,109.66	1,209,890.34	0.00
F:BUD: 12/28/4 dd 18/4/11					
05 Government's Contribution to N.I.S					
Original Provision	6,000,000.00				
Less: 2nd Suppl. General Warrant dd 25/1/12	(13,200.00)	5,986,800.00	5,730,831.96	255,968.04	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	300,000.00	300,000.00	214,162.00	85,838.00	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers					
Original Provision	1,800,000.00				
Less: Transfer to 28/01/007/04	(1,400,000.00)				
He: 2/2/123 Vol. IV dd. 27/6/11					
Less: Transfer to 28/01/004/03	(200,000.00)				
He: 2/2/123 Vol. III dd. 16/9/11					
Less: Transfer to 28/01/004/30	(25,000.00)	175,000.00	0.00	175,000.00	0.00
He: 2/2/123 Vol. III dd. 16/9/11					
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	350,000.00				
Less: 2nd Suppl. General Warrant dd 25/1/12	(1,700.00)				
Add: Transfer from 28/01/001/14	50,000.00	398,300.00	394,501.00	3,799.00	0.00
He: 2/2/123 Vol. IV dd 11/7/11					
29 Overtime - Daily Rated Workers					
Original Provision	2,000,000.00	2,000,000.00	1,227,807.67	772,192.33	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
30 Allowances - Daily Rated Workers Original Provision 206,000.00 Add: Transfer from 28/01/004/21 25,000.00 He: 2/2/123 Vol. III dd. 16/9/11	231,000.00	223,734.75	7,265.25	0.00
<b>TOTAL VERTICAL SERVICES</b>	<b>113,235,400.00</b>	<b>101,553,137.36</b>	<b>11,682,262.64</b>	<b>0.00</b>
<b>005 NORTH WEST REGIONAL HEALTH AUTHORITY</b>				
01 Salaries and C.O.L.A. Original Provision 28,000,000.00 Add: Transfer from 28/01/001/01 6,000,000.00 F:BUD: 12/28/4 dd 25/7/11 Add: Transfer from 28/01/001/01 1,000,000.00 F:BUD: 12/28/4 dd 29/9/11	35,000,000.00	33,053,083.38	1,946,916.62	0.00
04 Allowances - Monthly Paid Officers Original Provision 6,500,000.00 Add: Transfer from 28/02/001/16 9,400,000.00 F:BUD: 12/28/4 dd 18/4/11	15,900,000.00	10,844,239.79	5,055,760.21	0.00
05 Government's Contribution to N.I.S. Original Provision 2,000,000.00	2,000,000.00	1,756,249.54	243,750.46	0.00
27 Government's Contribution to Group Health INS. - Monthly Paid Officers Original Provision 206,000.00 Add: Transfer from 28/01/001/14 30,000.00 He: 2/2/123 Vol. IV dd 11/7/11	236,000.00	229,116.00	6,884.00	0.00
<b>TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY</b>	<b>53,136,000.00</b>	<b>45,882,688.71</b>	<b>7,253,311.29</b>	<b>0.00</b>
<b>006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>				
01 Salaries and C.O.L.A. Original Provision 11,000,000.00 Add: Transfer from 28/01/001/01 4,500,000.00 F:BUD: 12/28/4 dd 25/7/11	15,500,000.00	13,107,834.27	2,392,165.73	0.00
04 Allowances - Monthly Paid Officers Original Provision 2,500,000.00 Add: Transfer from 28/02/001/16 2,200,000.00 F:BUD: 12/28/4 dd 18/4/11	4,700,000.00	3,424,422.53	1,275,577.47	0.00
05 Government's Contribution to N.I.S. Original Provision 750,000.00 Add: Transfer from 28/01/001/14 30,000.00 He: 2/2/123 Vol. III dd 20/9/20	780,000.00	759,326.94	20,673.06	0.00
27 Government's Contribution to Group Health INS. - Monthly Paid Officers Original Provision 93,000.00 Add: Transfer from 28/01/001/14 20,000.00 He: 2/2/123 Vol. IV dd 11/7/11	113,000.00	110,654.00	2,346.00	0.00
<b>TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>	<b>21,093,000.00</b>	<b>17,402,237.74</b>	<b>3,690,762.26</b>	<b>0.00</b>
<b>007 EASTERN REGIONAL HEALTH AUTHORITY</b>				
01 Salaries and COLA Original Provision 4,300,000.00 Add: Transfer from 28/01/001/01 1,000,000.00 F:BUD: 12/28/4 dd 25/7/11 Add: Transfer from 28/01/001/01 400,000.00 F:BUD 12/28/2 dd 14/9/11	5,700,000.00	5,190,868.81	509,131.19	0.00
04 Allowances - Monthly Paid Officers Original Provision 1,300,000.00 Add: Transfer from 28/02/01/16 1,435,000.00 F:BUD 12/28/4 dd 18/4/11 Add: Transfer from 28/01/004/21 1,400,000.00 He: 2/2/123 Vol. IV dd 27/6/11	4,135,000.00	3,805,629.06	329,370.94	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	
05 Government's Contribution to N.I.S. Original Provision	300,000.00	300,000.00	267,197.94	32,802.06	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision	31,000.00	36,000.00	32,635.00	3,365.00	0.00
Add: Transfer from 28/01/001/14 He: 2/2/123 Vol. IV dd 11/7/11	5,000.00				
<b>TOTAL EASTERN REGIONAL HEALTH AUTHORITY</b>		<b>10,171,000.00</b>	<b>9,296,330.81</b>	<b>874,669.19</b>	<b>0.00</b>
<b>008 SOUTH WEST REGIONAL HEALTH AUTHORITY</b>					
01 Salaries and COLA Original Provision	25,000,000.00	31,200,000.00	29,366,043.74	1,833,956.26	0.00
Add: Transfer from 28/01/001/01 F:BUD: 12/28/4 dd 25/7/11	5,000,000.00				
Add: Transfer from 28/01/001/01 F:BUD: 12/28/2 dd 14/9/11	1,200,000.00				
04 Allowances - Monthly Paid Officers Original Provision	6,300,000.00	13,500,000.00	11,894,025.77	1,605,974.23	0.00
Add: Transfer from 28/02/01/16 F:BUD: 12/28/4 dd 18/4/11	7,200,000.00				
05 Government's Contribution to N.I.S. Original Provision	1,650,000.00	1,650,000.00	1,494,702.76	155,297.24	0.00
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers Original Provision	160,000.00	195,000.00	187,331.00	7,669.00	0.00
Add: Transfer from 28/01/001/14 He: 2/2/123 Vol. IV dd 11/7/11	35,000.00				
<b>TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY</b>		<b>46,545,000.00</b>	<b>42,942,103.27</b>	<b>3,602,896.73</b>	<b>0.00</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>		<b>302,021,120.00</b>	<b>255,877,983.44</b>	<b>46,143,136.56</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>		<b>\$ 735,333,640.00</b>	<b>\$ 693,789,221.25</b>	<b>\$ 41,544,418.75</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Travelling & Subsistence Original Provision	17,032,840.00	10,927,840.00	2,979,852.68	7,947,987.32	0.00
Less: Transfer to 28/02/004/01 He: 2/2/123 Vol. IV dd 11/8/11	(1,100,000.00)				
Less: Transfer to 28/02/005/01 He: 2/2/123 Vol. IV dd 11/8/11	(600,000.00)				
Less: Transfer to 28/02/006/01 He: 2/2/123 Vol. IV dd 11/8/11	(500,000.00)				
Less: Transfer to 28/02/007/01 He: 2/2/123 Vol. IV dd 11/8/11	(400,000.00)				
Less: Transfer to 28/02/008/01 He: 2/2/123 Vol. IV dd 11/8/11	(800,000.00)				
Less: Transfer 28/02/008/01 He: 2/2/123 Vol. III dd 16/9/11	(1,300,000.00)				
Less: Transfer to 28/02/004/01 He: 2/2/123 Vol. III dd 20/9/11	(1,000,000.00)				
Less: Transfer to 28/02/001/66 He: 2/2/123 Vol. III dd 27/9/11	(200,000.00)				
Less: Transfer to 28/02/004/10 He: 2/2/123 Vol. III dd 27/9/11	(175,000.00)				
Less: Transfer to 28/02/004/37 He: 2/2/123 Vol. III dd 27/9/11	(30,000.00)				
03 Uniforms Original Provision	320,000.00	345,000.00	327,317.06	17,682.94	0.00
Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd 27/6/11	25,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	
04 Electricity					
Original Provision	1,600,000.00	1,600,000.00	1,093,346.18	506,653.82	0.00
05 Telephones					
Original Provision	3,900,000.00				
Add: Transfer from 28/02/001/16	200,000.00	4,100,000.00	4,010,452.14	89,547.86	0.00
He: 2/2/123 Vol. IV dd 11/8/11					
08 Rent/Lease - Office Accom. and Storage					
Original Provision	8,700,000.00	8,700,000.00	8,563,796.58	136,203.42	0.00
10 Office Stationery and Supplies					
Original Provision	2,600,000.00	2,600,000.00	2,477,165.62	122,834.38	0.00
11 Books and Periodicals					
Original Provision	50,000.00	50,000.00	42,949.55	7,050.45	0.00
12 Materials and Supplies					
Original Provision	200,000.00	200,000.00	30,650.12	169,349.88	0.00
13 Maintenance of Vehicles					
Original Provision	300,000.00				
Add: Transfer from 28/02/001/16	100,000.00	400,000.00	289,940.57	110,059.43	0.00
He: 2/2/123 Vol. IV dd 29/4/11					
15 Repairs and Maintenance - Equipment					
Original Provision	160,000.00				
Add: Transfer from 28/02/001/16	35,000.00	195,000.00	193,528.12	1,471.88	0.00
He: 2/2/123 Vol. IV dd 11/7/11					
16 Contract Employment					
Original Provision	180,000,000.00				
Less: 2nd Suppl. General Warrant	(1,512,200.00)				
dd 25/1/12					
Less: Transfer to 28/01/004/04	(1,000,000.00)				
F:BUD: 12/28/4 dd 28/4/11					
Less: Transfer to 28/01/005/04	(9,400,000.00)				
F:BUD: 12/28/4 dd 28/4/11					
Less: Transfer to 28/01/006/04	(2,200,000.00)				
F:BUD: 12/28/4 dd 28/4/11					
Less: Transfer to 28/01/007/04	(1,435,000.00)				
F:BUD: 12/28/4 dd 28/4/11					
Less: Transfer to 28/01/008/04	(7,200,000.00)				
F:BUD: 12/28/4 dd 28/4/11					
Less: Transfer to 28/02/001/13	(100,000.00)				
He: 2/2/123 vol. IV dd 29/4/11					
Less: Transfer to 28/02/004/13	(1,300,000.00)				
He: 2/2/123 vol. IV dd 29/4/11					
Less: Transfer to 28/02/004/21	(1,000,000.00)				
He: 2/2/123 vol. IV dd 29/4/11					
Less: Transfer to 28/02/001/27	(900,000.00)				
F:BUD: 12/28/4 dd 9/5/11					
Less: Transfer to 28/02/001/03	(25,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/02/001/66	(50,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/02/004/05	(250,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/02/004/06	(20,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/02/004/10	(250,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/02/001/15	(35,000.00)				
He: 2/2/123 Vol. IV dd 11/7/11					
Less: Transfer to 28/02/001/66	(200,000.00)				
He: 2/2/123 Vol. IV dd 11/7/11					
Less: Transfer to 28/02/004/11	(300,000.00)				
He: 2/2/123 Vol. IV dd 11/7/11					
Less: Transfer to 28/02/001/05	(200,000.00)				
He: 2/2/123 Vol. IV dd 11/8/11					
Less: Transfer to 28/02/001/66	(600,000.00)				
He: 2/2/123 Vol. IV dd 11/8/11					
Less: Transfer to 28/02/001/27	(200,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	
F:BUD: 12/28/4T dd 27/9/11					
Less: Transfer to 28/04/009/02	(21,000,000.00)				
F:BUD: 12/28/4T dd 27/9/11					
Less: Transfer to 28/04/009/04	(21,000,000.00)				
F:BUD: 12/28/4T dd 27/9/11					
Less: Transfer to 28/04/009/03	(1,000,000.00)	108,822,800.00	103,326,381.69	5,496,418.31	0.00
F:BUD: 12/28/4T dd 27/9/11					
17 Training					
Original Provision	35,000,000.00				
Less: Transfer to 28/02/001/19	(500,000.00)				
He: 2/2/123 Vol. IV dd. 26/01/11					
Less: Transfer to 28/04/009/03	(10,000,000.00)	24,500,000.00	21,659,545.23	2,840,454.77	0.00
F:BUD: 12/28/4T dd 27/9/11					
19 Official Entertainment					
Original Provision	50,000.00				
Add: Transfer from 28/02/001/62	40,000.00	90,000.00	64,494.53	25,505.47	0.00
He: 2/2/123 Vol. IV dd 25/01/11					
21 Repairs and Maintenance - Buildings					
Original Provision	600,000.00	600,000.00	408,397.13	191,602.87	0.00
22 Short-Term Employment					
Original Provision	14,000,000.00				
Less: Transfer to 28/04/009/03	(4,000,000.00)	10,000,000.00	6,196,271.46	3,803,728.54	0.00
F:BUD: 12/28/4T dd 27/9/11					
23 Fees					
Original Provision	1,000,000.00	1,000,000.00	330,000.00	670,000.00	0.00
24 Refunds and Rebates					
Original Provision	18,000.00	18,000.00	1,380.20	16,619.80	0.00
27 Official Overseas Travel					
Original Provision	800,000.00				
Add: Transfer from 28/02/001/16	900,000.00				
F:BUD: 12/28/4 dd 9/5/11					
Add: Transfer from 28/02/001/16	200,000.00	1,900,000.00	1,732,747.81	167,252.19	0.00
F:BUD: 12/28/4T dd 27/9/11					
28 Other Contracted Services					
Original Provision	2,700,000.00				
Less: Transfer to 28/02/004/13	(500,000.00)	2,200,000.00	662,577.70	1,537,422.30	0.00
He: 2/2/123 Vol. III dd 16/9/11					
36 Extraordinary Expenditure					
Original Provision	300,000.00	300,000.00	121,184.34	178,815.66	0.00
37 Janitorial Services					
Original Provision	370,000.00	370,000.00	283,135.72	86,864.28	0.00
57 Postage					
Original Provision	10,000.00	10,000.00	5,147.25	4,852.75	0.00
58 Medical Expenses					
Original Provision	50,000.00	50,000.00	3,775.00	46,225.00	0.00
60 Travelling - Direct Charges					
Original Provision	120,000.00	120,000.00	100,200.00	19,800.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	8,000,000.00				
Less: Transfer to 28/02/001/19	(40,000.00)	7,960,000.00	4,297,887.69	3,662,112.31	0.00
He: 2/2/123 Vol. IV dd 26/1/11					
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	2,000,000.00				
Add: Transfer from 28/02/001/16	50,000.00				
He: 2/2/123 Vol. IV dd 27/6/11					
Add: Transfer from 28/02/001/16	200,000.00				
He: 2/2/123 Vol. IV dd 11/7/11					



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd 11/8/11 Add: Transfer from 28/02/001/01 He: 2/2/123 Vol. III dd 27/9/11	600,000.00 200,000.00	3,050,000.00	2,791,171.63	258,828.37
99 Employee Assistance Programme Original Provision	200,000.00	200,000.00	0.00	200,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>190,308,640.00</b>	<b>161,993,296.00</b>	<b>28,315,344.00</b>	<b>0.00</b>
<b>004 VERTICAL SERVICES</b>				
01 Travelling and Subsistence Original Provision Less: 2nd Suppl. General Warrant dd 25/1/12 Add: Transfer from 28/02/001/01 He: 2/2/123 Vol. IV dd 11/8/11 Add: Transfer from 28/02/001/01 He: 2/2/123 Vol. III dd 20/9/11	5,000,000.00 (1,700.00) 1,100,000.00 1,000,000.00	7,098,300.00	5,279,418.65	1,818,881.35
03 Uniforms Original Provision Less: 2nd Suppl. General Warrant dd 25/1/12	300,000.00 (5,100.00)	294,900.00	213,089.94	81,810.06
04 Electricity Original Provision	1,700,000.00	1,700,000.00	1,539,035.96	160,964.04
05 Telephones Original Provision Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd 27/6/11	1,100,000.00 250,000.00	1,350,000.00	1,322,285.34	27,714.66
06 Water and Sewerage Rates Original Provision Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV 27/6/11	50,000.00 20,000.00	70,000.00	66,542.05	3,457.95
08 Rent/Lease - Office Accom. and Storage Original Provision	6,700,000.00	6,700,000.00	5,661,711.00	1,038,289.00
10 Office Stationery and Supplies Original Provision Less: 2nd Suppl. General Warrant dd 25/1/12 Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd 27/6/11 Add: Transfer from 28/02/001/01 He: 2/2/123 Vol. III dd 27/9/11	950,000.00 (3,100.00) 250,000.00 175,000.00	1,371,900.00	1,030,287.50	341,612.50
11 Books and Periodicals Original Provision Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd 11/7/11	555,000.00 300,000.00	855,000.00	828,526.14	26,473.86
12 Materials and Supplies Original Provision Less: 2nd Suppl. General Warrant dd 25/1/12 Less: Transfer to 28/02/004/21 He: 2/2/123 Vol. III dd 29/9/2011	6,500,000.00 (27,100.00) (75,000.00)	6,397,900.00	4,510,020.53	1,887,879.47
13 Maintenance of Vehicles Original Provision Add: Transfer from 28/02/001/16 He: 2/2/123 Vol. IV dd 29/4/11 Add: Transfer from 28/02/001/28 He: 2/2/123 Vol. III dd 16/9/2011	650,000.00 1,300,000.00 500,000.00	2,450,000.00	1,797,421.30	652,578.70
15 Repairs and Maintenance - Equipment Original Provision	600,000.00	600,000.00	480,587.89	119,412.11

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	
17 Training					
Original Provision	70,000.00				
Less: Transfer to 28/02/004/28	(25,000.00)	45,000.00	39,967.41	5,032.59	0.00
He: 2/2/123 Vol. IV dd 24/5/11					
21 Repairs and Maintenance - Buildings					
Original Provision	1,500,000.00				
Add: Transfer from 28/02/001/17	500,000.00				
He: 2/2/123 Vol. IV dd 26/1/11					
Add: Transfer from 28/02/001/16	1,000,000.00				
He: 2/2/123 vol. IV dd 29/4/11					
Add: Transfer from 28/02/004/12	75,000.00	3,075,000.00	2,829,964.01	245,035.99	0.00
He: 2/2/123 Vol. III dd 29/9/11					
28 Other Contracted Services					
Original Provision	25,000.00				
Add: Transfer from 28/02/004/17	25,000.00	50,000.00	800.00	49,200.00	0.00
He: 2/2/123 Vol. IV dd 24/5/11					
37 Janitorial Services					
Original Provision	200,000.00				
Add: Transfer from 28/02/001/01	30,000.00	230,000.00	193,247.31	36,752.69	0.00
He: 2/2/123 Vol. III dd 27/9/11					
39 Drugs and Other Related Materials and Supplies					
Original Provision	500,000,000.00	500,000,000.00	497,199,927.42	2,800,072.58	0.00
57 Postage					
Original Provision	5,000.00	5,000.00	1,172.50	3,827.50	0.00
62 Promotions, Publicity and Printing					
Original Provision	800,000.00	800,000.00	726,655.11	73,344.89	0.00
<b>TOTAL VERTICAL SERVICES</b>		<b>533,093,000.00</b>	<b>523,720,660.06</b>	<b>9,372,339.94</b>	<b>0.00</b>
<b>005 NORTH WEST REGIONAL HEALTH AUTHORITY</b>					
01 Travelling and Subsistence					
Original Provision	1,800,000.00				
Add: Transfer from 28/02/001/01	600,000.00	2,400,000.00	1,615,185.08	784,814.92	0.00
He: 2/2/123 Vol. IV dd 11/8/11					
03 Uniforms					
Original Provision	262,000.00	262,000.00	128,985.00	133,015.00	0.00
<b>TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY</b>		<b>2,662,000.00</b>	<b>1,744,170.08</b>	<b>917,829.92</b>	<b>0.00</b>
<b>006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>					
01 Travelling and Subsistence					
Original Provision	800,000.00				
Add: Transfer from 28/02/001/01	500,000.00	1,300,000.00	1,062,803.44	237,196.56	0.00
He: 2/2/123 Vol. IV dd 11/8/11					
03 Uniforms					
Original Provision	120,000.00	120,000.00	61,790.00	58,210.00	0.00
<b>TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b>		<b>1,420,000.00</b>	<b>1,124,593.44</b>	<b>295,406.56</b>	<b>0.00</b>
<b>007 EASTERN REGIONAL HEALTH AUTHORITY</b>					
01 Travelling and Subsistence					
Original Provision	1,200,000.00				
Add: Transfer from 28/02/001/01	400,000.00	1,600,000.00	1,190,884.43	409,115.57	0.00
He: 2/2/123 Vol. IV dd 11/8/11					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
03 Uniforms				
Original Provision 50,000.00	50,000.00	28,180.00	21,820.00	0.00
<b>TOTAL EASTERN REGIONAL HEALTH AUTHORITY</b>	<b>1,650,000.00</b>	<b>1,219,064.43</b>	<b>430,935.57</b>	<b>0.00</b>
<b>008 SOUTH WEST REGIONAL HEALTH AUTHORITY</b>				
01 Travelling and Subsistence				
Original Provision 3,900,000.00				
Add: Transfer from 28/02/001/01 800,000.00				
He: 2/2/123 Vol. IV dd 11/8/11				
Add: Transfer from 28/02/001/01 1,300,000.00	6,000,000.00	3,851,974.74	2,148,025.26	0.00
He: 2/2/123 Vol. III dd 16/9/11				
03 Uniforms				
Original Provision 200,000.00	200,000.00	135,462.50	64,537.50	0.00
<b>TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY</b>	<b>6,200,000.00</b>	<b>3,987,437.24</b>	<b>2,212,562.76</b>	<b>0.00</b>
<b>TOTAL GOODS AND SERVICES</b>	<b>735,333,640.00</b>	<b>693,789,221.25</b>	<b>41,544,418.75</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>4,625,000.00</b>	<b>3,264,055.08</b>	<b>1,360,944.92</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles Replacement				
Original Provision 0.00	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 280,000.00				
Less: Transfer to 28/03/004/01 (60,000.00)	220,000.00	111,514.50	108,485.50	0.00
He: 2/2/123 Vol. III dd 22/9/11				
03 Furniture and Furnishings				
Original Provision 900,000.00				
Less: Transfer to 28/03/004/01 (275,000.00)	625,000.00	554,724.89	70,275.11	0.00
He: 2/2/123 Vol. III dd 22/9/11				
04 Other Minor Equipment				
Original Provision 400,000.00	400,000.00	110,266.65	289,733.35	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,245,000.00</b>	<b>776,506.04</b>	<b>468,493.96</b>	<b>0.00</b>
<b>004 VERTICAL SERVICES</b>				
01 Vehicles (Replacement)				
Original Provision 0.00				
Add: Transfer from 28/03/001/02 60,000.00				
He: 2/2/123 Vol. III dd 22/9/11				
Add: Transfer from 28/03/001/03 275,000.00				
He: 2/2/123 Vol. III dd 22/9/11				
Add: Transfer from 28/03/004/02 115,000.00				
He: 2/2/123 Vol. III dd 22/9/11				
Add: Transfer from 28/03/004/03 30,000.00				
He: 2/2/123 Vol. III dd 22/9/11				
Add: Transfer from 28/03/004/04 50,000.00	530,000.00	0.00	530,000.00	0.00
He: 2/2/123 Vol. III dd 22/9/11				
02 Office Equipment				
Original Provision 545,000.00				
Less: Transfer to 28/03/004/03 (250,000.00)				
He: 2/2/123 Vol. IV. dd 27/6/11				
Less: Transfer to 28/03/004/01 (115,000.00)	180,000.00	138,478.35	41,521.65	0.00
He: 2/2/123 Vol. III dd 22/9/11				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	
03 Furniture and Furnishings					
Original Provision	500,000.00				
Add: Transfer from 28/003/004/02	250,000.00				
He: 2/2/123 Vol. IV dd 27/6/11					
Add: Transfer from 28/03/004/04	150,000.00				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/03/004/01	(30,000.00)	870,000.00	692,119.00	177,881.00	0.00
He: 2/2/123 Vol. III dd 22/9/11					
04 Other Minor Equipment					
Original Provision	2,000,000.00				
Less: Transfer to 28/03/004/03	(150,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/03/004/01	(50,000.00)	1,800,000.00	1,656,951.69	143,048.31	0.00
He: 2/2/123 Vol. III dd 22/9/11					
<b>004 TOTAL VERTICAL SERVICES</b>		<b>3,380,000.00</b>	<b>2,487,549.04</b>	<b>892,450.96</b>	<b>0.00</b>
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>		<b>4,625,000.00</b>	<b>3,264,055.08</b>	<b>1,360,944.92</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS &amp; SUBSIDIES</b>		<b>2,600,154,759.00</b>	<b>2,587,205,892.10</b>	<b>12,948,866.90</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>					
01 Caribbean Health Research Council					
Original Provision	723,000.00	723,000.00	709,189.70	13,810.30	0.00
04 Caribbean Food and Nutrition Institute					
Original Provision	724,000.00	724,000.00	720,317.66	3,682.34	0.00
05 Caribbean Regional Drug Testing Laboratory					
Original Provision	578,000.00	578,000.00	424,048.58	153,951.42	0.00
06 Caribbean Environmental Health Institute					
Original Provision	650,000.00	650,000.00	298,847.23	351,152.77	0.00
08 Caribbean Epidemiology Centre (CAREC)					
Original Provision	9,400,000.00	9,400,000.00	9,097,542.79	302,457.21	0.00
<b>TOTAL REGIONAL BODIES</b>		<b>12,075,000.00</b>	<b>11,249,945.96</b>	<b>825,054.04</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>					
02 World Health Organisation Regular Budget					
Original Provision	926,000.00				
Add: Transfer from 28/04/007/08	402,275.00				
He: 2/2/123 Vol. IV dd 29/4/11					
Add: Transfer from 28/04/007/08	35,000.00	1,363,275.00	1,342,391.10	20,883.90	0.00
He: 2/2/123 Vol. IV dd 27/6/11					
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>		<b>1,363,275.00</b>	<b>1,342,391.10</b>	<b>20,883.90</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>					
20 Non-Profit Institutions					
Original Provision	5,000,000.00	5,000,000.00	3,934,230.00	1,065,770.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,934,230.00</b>	<b>1,065,770.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>					
01 Medical Treatment of Nationals in Institutions					
Original Provision	60,000,000.00				
Add: Transfer from 28/04/007/08	15,000,000.00	75,000,000.00	70,386,423.95	4,613,576.05	0.00
He: 2/2/123 Vol. IV dd 11/7/11					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	
05 Severance Pay and Retirement Benefits					
Original Provision	1,000,000.00	1,000,000.00	618,543.12	381,456.88	0.00
06 Contribution to the Mt. Hope Patients' Trust Fund					
Original Provision	0.00	0.00	0.00	0.00	0.00
07 Compensation					
Original Provision	300,000.00	300,000.00	29,582.52	270,417.48	0.00
08 V.S.E.P. - Health Care Facilities Officers					
Original Provision	25,000,000.00				
Less: Transfer to 28/04/003/02	(402,275.00)				
He: 2/2/123 Vol. IV dd 29/4/11					
Less: Transfer to 28/04/009/06	(500,000.00)				
He: 2/2/123 Vol. IV dd 24/5/11					
Less: Transfer to 28/04/003/02	(35,000.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/04/007/01	(15,000,000.00)				
He: 2/2/123 Vol. IV dd 11/7/11					
Less: Transfer to 28/06/004/14	(268,000.00)				
F:BUD: 12/28/4T dd 21/9/11					
Less: Transfer to 28/06/004/15	(3,047,441.00)	5,747,284.00	3,528,056.89	2,219,227.11	0.00
F:BUD: 12/28/4T dd 21/9/11					
09 Contribution of Prime Minister, Ministers and Paliamentary Secretaries to Children's LIFE Fund					
Original Provision	19,800.00	19,800.00	13,200.00	6,600.00	0.00
<b>TOTAL HOUSEHOLDS</b>		<b>82,067,084.00</b>	<b>74,575,806.48</b>	<b>7,491,277.52</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>					
<b>01 REGIONAL HEALTH AUTHORITY</b>					
Original Provision	412,000,000.00				
Less: Transfer to 28/04/009/02	(13,431,000.00)				
He: 2/2/123 Vol. III dd 2/2/11					
Less: Transfer to 28/04/009/03	(3,905,000.00)				
He: 2/2/123 Vol. III dd 2/2/11					
Less: Transfer to 28/04/009/04	(18,300,000.00)				
He: 2/2/123 Vol. III dd 2/2/11					
Less: Transfer to 28/04/009/05	(17,182,000.00)				
He: 2/2/123 Vol. III dd 2/2/11					
Less: Transfer to 28/004/009/02	(10,100,000.00)				
He: 2/2/123 Vol. III dd 24/2/11					
Less: Transfer to 28/04/009/03	(17,100,000.00)				
He: 2/2/123 Vol. III dd 24/2/11					
Less: Transfer to 28/04/009/04	(30,500,000.00)				
He: 2/2/123 Vol. III dd 24/2/11					
Less: Transfer to 28/04/009/05	(31,100,000.00)				
He: 2/2/123 Vol. III dd 24/2/11					
Less: Transfer to 28/04/009/03	(1,243,848.00)				
He: 2/2/123 Vol. IV dd 29/4/11					
Less: Transfer to 28/04/009/05	(4,323,204.00)				
He: 2/2/123 Vol. IV dd 29/4/11					
Less: Transfer to 28/04/009/05	(2,843,165.00)				
He: 2/2/123 Vol. IV dd 27/6/11					
Less: Transfer to 28/04/009/03	(396,146.00)				
He: 2/2/123 Vol. IV dd 11/8/11					
Less: Transfer to 28/04/009/02	(10,000,000.00)				
He: 2/2/123 Vol. III dd 16/9/11					
Less: Transfer to 28/04/009/03	(8,000,000.00)				
He: 2/2/123 Vol. III dd 16/9/11					
Less: Transfer to 28/04/009/04	(11,000,000.00)				
He: 2/2/123 Vol. III dd 16/9/11					
Less: Transfer to 28/04/009/05	(21,798,753.00)				
He: 2/2/123 Vol. III dd 16/9/11					
Less: Transfer to 28/04/009/02	(7,480,000.00)				
He: 2/2/123 Vol. III dd 29/9/11					
Less: Transfer to 28/004/009/03	(5,780,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
He: 2/2/123 Vol. III dd 29/9/11 Less: Transfer to 28/04/009/04 (7,820,000.00) He: 2/2/123 Vol. III dd 29/9/11 Less: Transfer to 28/04/009/05 (12,920,000.00) He: 2/2/123 Vol. III dd 29/9/11	176,776,884.00	173,608,755.79	3,168,128.21	0.00
<b>02 NORTH WEST REGIONAL HEALTH AUTHORITY</b> Original Provision 540,000,000.00 Add: 1st Suppl. General Warrant 8,900,000.00 F:BUD: 4/4/8 dd 13/6/11 Add: Transfer from 28/04/009/01 13,431,000.00 He: 2/2/123 Vol. III dd 2/2/11 Add: Transfer from 28/04/009/01 10,100,000.00 He: 2/2/123 Vol. III dd 24/2/11 Add: Transfer from 28/04/009/01 10,000,000.00 He: 2/2/123 Vol. III dd 16/9/11 Add: Transfer from 28/04/009/01 7,480,000.00 He: 2/2/123 Vol. III dd 29/9/11 Add: Transfer from 28/02/001/16 21,000,000.00 F:BUD: 12/28/4T dd 27/9/11	610,911,000.00	610,911,000.00	0.00	0.00
<b>03 EASTERN REGIONAL HEALTH AUTHORITY</b> Original Provision 178,509,400.00 Add: 1st Suppl. General Warrant 35,000,000.00 F:BUD: 4/4/8 dd 13/6/11 Add: Transfer from 28/04/009/01 3,905,000.00 He: 2/2/123 Vol. III dd 2/2/11 Add: Transfer from 28/04/009/01 17,100,000.00 He: 2/2/123 Vol. III dd 24/2/11 Add: Transfer from 28/04/009/01 1,243,848.00 He: 2/2/123 Vol. IV dd 29/4/11 Add: Transfer from 28/04/009/01 396,146.00 He: 2/2/123 Vol. IV dd 11/8/11 Add: Transfer from 28/04/009/01 8,000,000.00 He: 2/2/123 Vol. III dd 16/9/11 Add: Transfer from 28/04/009/01 5,780,000.00 He: 2/2/123 Vol. III dd 29/9/11 Add: Transfer from 28/02/001/16 1,000,000.00 F:BUD: 12/28/4T dd 27/9/11 Add: Transfer from 28/02/001/17 10,000,000.00 F:BUD: 12/28/4T dd 27/9/11 Add: Transfer from 28/02/001/22 4,000,000.00 F:BUD: 12/28/4T dd 27/9/11	264,934,394.00	264,934,394.00	0.00	0.00
<b>04 NORTH CENTRAL REGIONAL HEALTH AUTHORITY</b> Original Provision 580,520,000.00 Add: 1st Suppl. General Warrant 42,000,000.00 F:BUD: 4/4/8 dd 13/6/11 Add: Transfer from 28/04/009/01 18,300,000.00 He: 2/2/123 Vol. III dd 2/2/11 Add: Transfer from 28/04/009/01 30,500,000.00 He: 2/2/123 Vol. III dd 24/2/11 Add: Transfer from 28/04/009/01 11,000,000.00 He: 2/2/123 Vol. III dd 16/9/11 Add: Transfer from 28/04/009/01 7,820,000.00 He: 2/2/123 Vol. III dd 29/9/11 Add: Transfer from 28/02/001/16 21,000,000.00 F:BUD: 12/28/4T dd 27/9/11	711,140,000.00	711,140,000.00	0.00	0.00
<b>05 SOUTH WEST REGIONAL HEALTH AUTHORITY</b> Original Provision 510,000,000.00 Add: 1st Suppl. General Warrant 94,100,000.00 F:BUD: 4/4/8 dd 13/6/11 Add: Transfer from 28/04/009/01 17,182,000.00 He: 2/2/123 Vol. III dd 2/2/11 Add: Transfer from 28/04/009/01 31,100,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
He: 2/2/123 Vol. III dd 24/2/11 Add: Transfer from 28/04/009/01 4,323,204.00 He: 2/2/123 Vol. IV dd 29/4/11 Add: Transfer from 28/04/009/01 2,843,165.00 He: 2/2/123 Vol. IV dd 27/6/11 Add: Transfer from 28/04/009/01 21,798,753.00 He: 2/2/123 Vol. III dd 16/9/11 Add: Transfer from 28/04/009/01 12,920,000.00 He: 2/2/123 Vol. III dd 29/9/11 Add: Transfer from 28/01/001/01 40,000,000.00 F:BUD: 12/28/4T dd 27/9/11	734,267,122.00	734,267,122.00	0.00	0.00
<b>06 CHILDREN'S LIFE FUND AUTHORITY</b> (F:BUD: 12/28/1T dd 20/5/11) Add: Transfer from 28/04/007/08 500,000.00 He: 2/2/123 Vol. IV dd 24/5/11	500,000.00	402,662.45	97,337.55	0.00
<b>TOTAL OTHER TRANSFERS</b>	2,498,529,400.00	2,495,263,934.24	3,265,465.76	0.00
<b>010 OTHER TRANSFERS ABROAD</b> 02 Pan American Health Organisation (PAHO) Original Provision 1,120,000.00	1,120,000.00	839,584.32	280,415.68	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>	1,120,000.00	839,584.32	280,415.68	0.00
<b>TOTAL CURRENT TRANSFERS &amp; SUBSIDIES</b>	2,600,154,759.00	2,587,205,892.10	12,948,866.90	0.00
<b>06 CURRENT TRANSFERS TO STAT. BOARDS &amp; SIMILAR BODIES</b> 0.00	16,030,891.00	14,720,967.00	1,309,924.00	0.00
004 Statutory Boards 14 Princess Elizabeth Home for Handicapped Children Original Provision 9,139,040.00 Less: 2nd Suppl. General Warrant dd 25/1/12 (2,535,800.00) Add: Transfer from 28/04/007/08 268,000.00 F:BUD: 12/28/4T dd 21/9/11	6,871,240.00	6,871,236.00	4.00	0.00
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes) Original Provision 11,719,710.00 Less: 2nd Suppl. General Warrant dd 25/1/12 (5,607,500.00) Add: Transfer from 28/04/007/08 3,047,441.00 F:BUD: 12/28/4T dd 21/9/11	9,159,651.00	7,849,731.00	1,309,920.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	16,030,891.00	14,720,967.00	1,309,924.00	0.00
<b>TOTAL RECURRENT EXPENDITURE</b>	3,658,165,410.00	3,554,858,118.87	103,307,291.13	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	
<b>09 DEVELOPMENT PROGRAMME</b>	<b>257,500,000.00</b>	<b>182,219,861.33</b>	<b>75,280,138.67</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	122,170,000.00	82,050,609.28	40,119,390.72	0.00
<b>04 EDUCATION</b>				
<b>E SPECIAL EDUCATION</b>				
001 Princes Elizabeth Home for Retarded Children - Refurbishment Works Original Provision	270,000.00	270,000.00	268,965.00	1,035.00
<b>07 HEALTH</b>				
<b>A HOSPITALS</b>				
001 Hospitals Enhancement & Development Programme Original Provision	51,000,000.00	51,000,000.00	22,021,829.60	28,978,170.40
<b>D OTHER SERVICES</b>				
001 Special Programme - HIV/AIDS Original Provision	10,000,000.00			
Add: Transfer from 28/09/004/07D/001	1,000,000.00			
F:BUD: 15/28/4 dd 11/4/11				
Add: Transfer from 28/09/004/07D/018	3,000,000.00			
F:BUD: 15/28/4 dd 1/6/11				
Add: Transfer from 28/09/004/07D/020	500,000.00			
F:BUD: 15/28/4 dd 21/9/11		14,500,000.00	13,609,776.58	890,223.42
002 Special Programme - Treatment of Adult Cardiac Disease Original Provision	15,000,000.00			
Add: Transfer from 28/09/004/07D/018	2,000,000.00			
F:BUD: 15/28/4 dd 1/6/11				
Add: Transfer from 28/09/004/07D/004	1,500,000.00			
F:BUD: 15/28/4 dd 5/8/11				
Add: Transfer from 28/09/004/07D/007	2,000,000.00			
F:BUD: 15/28/4 dd 21/9/11				
Add: Transfer from 28/09/004/07D/010	1,500,000.00			
F:BUD: 15/28/4 dd 6/9/11				
Add: Transfer from 28/09/004/07D/012	800,000.00			
F:BUD: 15/28/4 dd 6/9/11				
Add: Transfer from 28/09/004/07D/018	1,000,000.00	23,800,000.00	23,023,449.89	776,550.11
F:BUD: 15/28/4 dd 6/9/11				
003 Special Programme - Renal Dialysis Original Provision	20,000,000.00			
Add: Transfer from 28/09/004/07D/007	1,300,000.00			
F:BUD: 15/28/4 dd 30/9/11		21,300,000.00	19,786,900.00	1,513,100.00
004 Support to World Bank Funded - Loan for HIV/AIDS Original Provision	2,000,000.00			
Less: Transfer to 28/09/004/07D/022	(500,000.00)			
F:BUD: 15/28/4 dd 1/6/11				
Less: Transfer to 28/09/004/07D/002	(1,500,000.00)	0.00	0.00	0.00
F:BUD: 15/28/4 dd 5/8/11				
005 Tissue Transplant Original Provision	3,400,000.00	3,400,000.00	2,847,598.48	552,401.52
006 Special Programme - Chronic Diseases Original Provision	500,000.00	500,000.00	0.00	500,000.00
007 Waiting List for Surgery Original Provision	8,000,000.00			
Less: Transfer to 28/09/004/07D/002	(2,000,000.00)			
F:BUD: 15/28/4 dd 21/9/11				
Less: Transfer to 28/09/004/07D/003	(1,300,000.00)	4,700,000.00	230,293.00	4,469,707.00
F:BUD: 15/28/4 dd 30/9/11				



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
010 Community Outreach Family Medicine Programme					
Original Provision	2,000,000.00				
Less: Transfer to 28/09/004/07D/002	(1,500,000.00)	500,000.00	0.00	500,000.00	0.00
F:BUD: 15/28/4 dd 6/9/11					
012 Establishment of Facilities for the Socially Displaced					
Original Provision	1,000,000.00				
Less: Transfer to 28/09/004/07D/002	(800,000.00)	200,000.00	0.00	200,000.00	0.00
F:BUD: 15/28/4 dd 6/9/11					
018 Establishment of a Renal Dialysis Centre					
Original Provision	7,000,000.00				
Less: Transfer to 28/09/004/07D/001	(1,000,000.00)				
F:BUD: 15/28/4 dd 11/4/11					
Less: Transfer to 28/09/004/07D/001	(3,000,000.00)				
F:BUD: 15/28/4 dd 1/6/11					
Less: Transfer to 28/09/004/07D/002	(2,000,000.00)				
F:BUD: 15/28/4 dd 1/6/11					
Less: Transfer to 28/04/004/07D/002	(1,000,000.00)	0.00	0.00	0.00	0.00
F:BUD: 15/28/4 dd 6/9/11					
020 Establishment of a Trauma Centre					
Original Provision	2,000,000.00				
Less: Transfer to 28/09/004/07D/001	(500,000.00)	1,500,000.00	0.00	1,500,000.00	0.00
F:BUD: 15/28/4 dd 21/9/11					
022 Presidents's Emergency Programme for AIDS Relief (PEPFAR)					
Original Provision	0.00				
Add: Transfer from 28/09/004/07D/004	500,000.00	500,000.00	261,796.73	238,203.27	0.00
F:BUD: 15/28/4 dd 1/6/11					
<b>Total D - Other Services</b>		<b>70,900,000.00</b>	<b>59,759,814.68</b>	<b>11,140,185.32</b>	<b>0.00</b>
<b>TOTAL SOCIAL INFRASTRUCTURE</b>		<b>122,170,000.00</b>	<b>82,050,609.28</b>	<b>40,119,390.72</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>					
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>C FOREIGN AND TECHNICAL ASSISTANCE</b>					
220 Human Resources Strategy					
Original Provision	1,000,000.00				
Add: Transfer from 28/09/005/06C/248	2,000,000.00	3,000,000.00	2,720,867.82	279,132.18	0.00
F:BUD: 15/28/4 dd 17/11/11					
222 Training					
Original Provision	4,000,000.00	4,000,000.00	800,213.21	3,199,786.79	0.00
224 Technical Assistance					
Original Provision	4,000,000.00	4,000,000.00	1,009,792.38	2,990,207.62	0.00
226 Pre-Investment Studies					
Original Provision	30,000.00	30,000.00	0.00	30,000.00	0.00
230 Communications Programme					
Original Provision	100,000.00	100,000.00	0.00	100,000.00	0.00
232 Project Administration (Execution Unit)					
Original Provision	1,000,000.00				
Add: Transfer from 28/09/004/06C/234	500,000.00				
F:BUD: 15/28/4 dd 1/6/11					
Add: Transfer from 28/09/005/06C/248	200,000.00	1,700,000.00	1,543,216.95	156,783.05	0.00
F:BUD: 15/28/4 dd 6/9/11					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 28 MINISTRY OF HEALTH**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
234 Physical Investment					
Original Provision	51,000,000.00				
Less: Transfer to 28/09/004/06C/232	(500,000.00)				
F:BUD: 15/28/4 dd 1/6/11					
Add: Transfer from 28/09/005/06C/248	21,000,000.00	71,500,000.00	69,300,424.90	2,199,575.10	0.00
F:BUD: 15/28/4 dd 17/11/11					
238 National Community Care Programme					
Original Provision	2,000,000.00				
Add: Transfer from 28/09/005/06C/240	500,000.00				
F:BUD: 15/28/4 dd 5/8/11					
Add: Transfer from 28/09/005/06C/240	200,000.00	2,700,000.00	2,664,076.16	35,923.84	0.00
F:BUD: 15/28/4 dd 21/9/11					
240 Information System (Equipment and Software)					
Original Provision	40,000,000.00				
Less: Transfer to 28/09/005/06C/238	(500,000.00)				
F:BUD: 15/28/4 dd 5/8/11					
Less: Transfer to 28/09/005/06C/238	(200,000.00)				
F:BUD: 15/28/4 dd 21/9/11					
Less: Transfer to 28/09/005/06C/246	(1,200,000.00)				
F:BUD: 15/28/4 dd 26/9/11					
Less: Transfer to 28/09/005/06C/246	(100,000.00)	38,000,000.00	18,774,639.96	19,225,360.04	0.00
F:BUD: 15/28/4 dd 29/9/11					
242 Early Construction Management					
Cost - RHA'S					
Original Provision	100,000.00	100,000.00	0.00	100,000.00	0.00
244 Hospitals Commissioning & De-commissioning					
Original Provision	100,000.00	100,000.00	0.00	100,000.00	0.00
246 Selected Centralized Services					
Original Provision	2,000,000.00				
Add: Transfer from 28/09/005/06C/240	1,200,000.00				
F:BUD: 15/28/4 dd 26/9/11					
Add: Transfer from 28/09/005/06C/240	100,000.00	3,300,000.00	3,115,258.80	184,741.20	0.00
F:BUD: 15/28/4 dd 29/9/11					
248 Construction of Oncology Centre					
Original Provision	30,000,000.00				
Less: Transfer to 28/09/005/06C/238	(200,000.00)				
F:BUD: 15/28/4 dd 6/9/11					
Less: Transfer to 28/09/005/06C/220	(2,000,000.00)				
F:BUD: 15/28/4 dd 17/11/11					
Less: Transfer to 28/09/005/06C/234	(21,000,000.00)	6,800,000.00	240,761.87	6,559,238.13	0.00
F:BUD: 15/28/4 dd 17/11/11					
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>		<b>135,330,000.00</b>	<b>100,169,252.05</b>	<b>35,160,747.95</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>		<b>257,500,000.00</b>	<b>182,219,861.33</b>	<b>75,280,138.67</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>3,915,665,410.00</b>	<b>3,737,077,980.20</b>	<b>178,587,429.80</b>	<b>0.00</b>

## D - NOTES TO THE ACCOUNTS

Details of statements required by Section D (9) of the Comptroller of Accounts Circular No. 13 dated August 18, 2011.

**NOTE 1** - Explanations for the causes of material variances between the estimates and the actual expenditure.

### 01 - PERSONNEL EXPENDITURE

- a) 16% of the allocation was unspent due to the transfer of personnel to the Regional Health Authorities.
- b) The Pension Plan for daily rated personnel has not been finalized.
- c) All vacant posts that were expected to be filled were not done due to the continued restructuring exercise within the Ministry of Health.
- d) The total Sum allocated by Ministry of Finance for payment of arrears of Salary and Cola to public officers was over estimated.

### 02 - GOODS AND SERVICES

- a) The Ministry of Health spent approximately 94% of its allocation.
- b) Delay in the commencement of the Patient Care Assistant Programme.
- c) Savings realised due to the restructuring of Ministries as per Comptroller of Accounts Circular No. 18 dated 2011 November 25.

### 03 - MINOR EQUIPMENT PURCHASES

- a) The Ministry of Health spent approximately 70% of its allocation.
- b) Delay in obtaining specifications for specialized equipment.

### 09 - DEVELOPMENT PROGRAMME

- a) The Ministry of Health spent approximately 71% of its allocations.
- b) Delay in procurement by the Regional Health Authorities due to the late appointments of Board of Directors.
- c) Delay in re-commencement of Construction of Oncology Centre.
- d) Review of Software System by IGOVTT.

## NOTE 2 -

**A** - Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value have been received.

NIL

**B** - The amount of any unvouched or improperly expenditure.

NIL

**C** - Overpayments discovered during the year

Details are as follows:-

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		\$	\$
330	115	897,242.95	746,093.79

**D** - Losses of cash, stamps and stores which were discovered during the year.

NIL

**E** - Losses of cash and stamps settled or written-off during the year.

NIL

**F** - Particulars of losses of stores settled or written-off during the year.

NIL

Date of Loss	Unit		Items Lost	Value \$ c	Remarks
Nil	Nil	Nil	Nil	Nil	NIL

**G** - Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item of Sub-Item.

NIL

H- Irregular issues of stores.

NIL

I - Particular of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind.

NIL

J - Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with section 2 of the Exchequer and Audit Act, Chapter 69:01.

NIL

K - (i) Total Commitments

(see attached Appendix I)

(ii) Particulars in respect of Contracts already entered into but not yet completed.

NIL

L- Any major transactions affecting the Appropriation Account for the Financial year 2011 relating to property for which the Accounting officer is responsible

NIL

### NOTE 3 -

Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011 via Financial Years ended 2007 September 30, 2008 September 30, 2009 September 30, 2010 September 30, 2011 September 30.

EXPENDITURE CLASSIFICATION SUB-HEADS								
YEAR/ PERIOD	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT Serv.	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	497,854,231.51	470,073,189.74	6,570,356.18	1,403,764,109.28	15,956,634.00	0	297,932,417.36	2,692,150,938.07
2008	317,847,685.36	572,924,813.68	7,485,216.59	1,833,378,223.54	15,528,421.00	0	396,651,338.46	3,143,815,698.63
2009	247,853,345.50	722,678,019.47	6,329,773.80	1,986,581,789.98	16,353,124.00	0	236,804,928.56	3,216,600,981.31
2010	207,795,706.32	666,708,853.00	3,099,492.20	2,373,110,205.97	17,728,076.00	0	221,043,898.94	3,489,486,232.43
2011	255,877,983.44	693,789,221.25	3,264,055.08	2,587,205,892.10	14,720,967.00	0	182,219,861.33	3,737,077,980.20

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section (2) of the exchequer and Audit Act Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
N I L	N I L	NIL

NOTE 5- Statement of Bank Accounts held.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30
Cabinet Minute #128 dd 24/06/2010	5/10/2010	Central Bank of T'dad & T'bgo	PEPFAR GRANT ACCOUNT	01-20582-000-00- 00-00	USD Account	P.S. SANDRA JONES DR. ANTON CUMBERBATCH MR. ASIF ALI	50,944.60 USD

Remarks: "PEPFAR Grant Account". The Account has been reconciled and the drawdowns did not exceed releases.

**NOTE 6-** Explanations for any discrepancies between Comptroller of Accounts figures and the Appropriation Account.

NIL

**NOTE 7-** Total value of unpresented cheques as at 30th September 2011.

\$ 297,081,989.16

#### **CERTIFICATE**

I hereby certify that the Appropriation for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

Date:.....30.11.12.....

*Antonia Popplewell*  
ANTONIA POPPLEWELL  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF HEALTH

**Appendix 1**

K (i) The total Commitments which were outstanding as at 30<sup>th</sup> September 2011 in respect of each Sub-Head of expenditure.

Head/Sub-Head/Item	Date	Invoice Order Number	Name of Firm	Amount
28/03/001/02	26/9/11	VV493192	Busy Business Systems	1,360.50
28/03/001/02	26/9/11	VV493439	Microfast International Ltd	8,190.00
28/03/001/03	6/9/2011	VV493161	MDCUM	782.00
28/03/001/03	26/9/11	VV493193	Busy Business Systems	1,029.25
28/03/001/03	26/9/11	VV493194	Busy Business Systems	5,865.00
28/03/001/04	23/8/11	VV493153	Island Fitness & Resources	272,398.32
28/03/001/04	26/9/11	VV493191	Era's Trading Ltd	2,633.50
28/03/004/02	6/5/2011	VV438438	Busy Business Systems	1,850.00
28/03/004/03	16/6/11	VV438518	Busy Business Systems	13,317.00
28/03/004/03	16/6/11	VV404580	Busy Business Systems	120,663.75
28/03/004/03	23/8/11	VV493137	RAL Investments Ltd	2,978.50
28/03/004/04	1/10/10	VV403224	Peake Technologies Ltd	24,346.65
28/03/004/04	16/6/11	VV438923	AB Scientific & Medical Products Ltd	4,495.00
28/03/004/04	16/6/11	VV438924	Western Scientific Co. Ltd	9,318.50
28/03/004/04	23/8/11	VV493124	Peake Technologies Ltd	25,608.20
28/03/004/04	23/8/11	VV493123	Peake Technologies Ltd	10,724.90
28/03/004/04	23/8/11	VV4934143	Busy Business Systems	6,007.60
28/03/004/04	23/8/11	VV493151	AB Scientific & Medical Products Ltd	4,887.50
28/03/004/04	26/9/11	VV493185	Luxum Industries Ltd	4,025.00
28/03/004/04	26/9/11	VV493188	Western Scientific Co. Ltd	2,070.00
<b>TOTAL</b>				<b>522,551.17</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$	\$	\$	\$
Original Provision 34,963,970.00				
Add: First Supplementary General Warrant dd. 2011.06.13 1,633,000.00				
Add: Transfer from 30/02/001/08 F:BUD: 12/30/4 dd. 2011.08.10 1,500,000.00				
Less: 2nd Supplementary General Warrant dd. 2012.01.25				
Transfer of allocation to Head 13 (2,831,000.00)	<b>35,265,970.00</b>	<b>34,508,068.56</b>	<b>757,901.44</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
Original Provision 81,176,460.00				
Less: Transfer to 30/01/002/01 F:BUD: 12/30/4 dd. 2011.08.10 (1,500,000.00)				
Less: Transfer to 30/03/004/02 F:BUD: 12/30/4 dd. 2011.08.17 (6,000.00)				
Less: Transfer to 30/03/004/03 F:BUD: 12/30/4 dd. 2011.08.17 (118,744.00)				
Less: 2nd Supplementary General Warrant dd. 2012.01.25				
Transfer of allocation to Head 13 (1,296,100.00)	<b>78,255,616.00</b>	<b>65,713,026.82</b>	<b>12,542,589.18</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 658,000.00				
Add : Transfer from 30/02/004/01 F:BUD: 12/30/4 dd. 2011.08.17 6,000.00				
Add : Transfer from 30/02/004/01 F:BUD: 12/30/4 dd. 2011.08.17 118,744.00				
Less: 2nd Supplementary General Warrant dd. 2012.01.25				
Transfer of allocation to Head 13 (133,200.00)	<b>649,544.00</b>	<b>399,389.79</b>	<b>250,154.21</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 23,017,940.00				
Less: 2nd Supplementary General Warrant dd. 2012.01.25				
Transfer of allocation to Head 13 (2,390,800.00)	<b>20,627,140.00</b>	<b>19,539,050.98</b>	<b>1,088,089.02</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>29,217,260.00</b>	<b>27,980,101.00</b>	<b>1,237,159.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>24,250,000.00</b>	<b>17,378,072.67</b>	<b>6,871,927.33</b>	<b>0.00</b>
<b>TOTAL:</b>	<b>188,265,530.00</b>	<b>165,517,709.82</b>	<b>22,747,820.18</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011**

**HEAD - 30 MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

	SUB-HEAD/ITEM OR SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01 -</b>	<b>PERSONNEL EXPENDITURE</b>	<b>35,265,970.00</b>	<b>34,508,068.56</b>	<b>757,901.44</b>
Sub Item	01 - Salaries and C.O.L.A.	30,936,770.00	30,451,637.42	485,132.58
	03 - Overtime	5,000.00	0.00	5,000.00
	04 - Allowances	461,000.00	396,965.23	64,034.77
	05 - Government's Contribution to N.I.S.	1,755,200.00	1,704,738.46	50,461.54
	06 - Remuneration to Board Members	1,858,000.00	1,743,484.45	114,515.55
	08 - Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	250,000.00	211,243.00	38,757.00
<b>SUB-HEAD 02 -</b>	<b>GOODS AND SERVICES</b>	<b>78,255,616.00</b>	<b>65,713,026.82</b>	<b>12,542,589.18</b>
Sub Item	01 - Travelling and Subsistence	8,838,216.00	5,767,219.97	3,070,996.03
	03 - Uniforms	41,700.00	36,827.45	4,872.55
	04 - Electricity	3,128,000.00	1,666,736.09	1,461,263.91
	05 - Telephones	3,972,000.00	2,933,001.63	1,038,998.37
	06 - Water and Sewerage Rates	91,400.00	0.00	91,400.00
	07 - House Rates	0.00	0.00	0.00
	08 - Rent/Lease - Office Accommodation and Storage	14,412,612.00	13,151,527.96	1,261,084.04
	09 - Rent/Lease - Vehicles and Equipment	518,000.00	350,189.01	167,810.99
	10 - Office Stationery and Supplies	1,065,100.00	913,973.20	151,126.80
	11 - Books and Periodicals	112,000.00	69,090.27	42,909.73
	12 - Materials and Supplies	425,700.00	211,334.04	214,365.96
	13 - Maintenance of Vehicles	271,000.00	74,295.58	196,704.42
	15 - Repairs and Maintenance - Equipment	142,000.00	24,836.51	117,163.49
	16 - Contract Employment	26,591,000.00	25,092,689.02	1,498,310.98
	17 - Training	661,000.00	465,008.57	195,991.43
	19 - Official Entertainment	100,000.00	92,840.33	7,159.67
	21 - Repairs and Maintenance - Buildings	1,244,400.00	1,124,115.90	120,284.10
	22 - Short Term Employment	1,180,000.00	892,009.08	287,990.92
	23 - Fees	950,600.00	467,348.78	483,251.22
	27 - Official Overseas Travel	1,502,000.00	1,236,863.03	265,136.97
	28 - Other Contracted Services	2,211,000.00	1,884,678.31	326,321.69
	37 - Janitorial Services	2,272,000.00	1,617,415.15	654,584.85
	43 - Security Services	4,823,000.00	4,369,239.84	453,760.16
	57 - Postage	32,700.00	23,476.00	9,224.00
	58 - Medical Expenses	60,000.00	0.00	60,000.00
	61 - Insurance	133,888.00	93,887.61	40,000.39
	62 - Promotions, Publicity and Printing	1,304,000.00	1,236,694.64	67,305.36
	66 - Hosting of Conferences, Seminars and other Functions	2,156,300.00	1,911,978.85	244,321.15
	99 - Employee Assistance Programme	16,000.00	5,750.00	10,250.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011**

**HEAD - 30 MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

	SUB-HEAD/ITEM OR SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 03 -</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>649,544.00</b>	<b>399,389.79</b>	<b>250,154.21</b>
Sub Item	02 - Office Equipment	238,500.00	129,469.98	109,030.02
	03 - Furniture and Furnishings	256,584.00	176,143.68	80,440.32
	04 - Other Minor Equipment	154,460.00	93,776.13	60,683.87
<b>SUB-HEAD 04 -</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>20,627,140.00</b>	<b>19,539,050.98</b>	<b>1,088,089.02</b>
Item	001 Regional Bodies	55,330.00	0.00	55,330.00
Item	003 United Nations Organizations	0.00	0.00	0.00
Item	004 International Bodies	114,041.00	73,613.60	40,427.40
Item	005 Non-Profit Institutions	2,247,429.00	1,868,812.38	378,616.62
Item	007 Households	640,340.00	26,625.00	613,715.00
Item	009 Other Transfers	17,570,000.00	17,570,000.00	0.00
<b>SUB-HEAD 06 -</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>29,217,260.00</b>	<b>27,980,101.00</b>	<b>1,237,159.00</b>
Item	004 Statutory Boards	29,217,260.00	27,980,101.00	1,237,159.00
<b>SUB-HEAD 09 -</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>24,250,000.00</b>	<b>17,378,072.67</b>	<b>6,871,927.33</b>
	<b>GRAND TOTAL</b>	<b>188,265,530.00</b>	<b>165,517,709.82</b>	<b>22,747,820.18</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>\$<sup>c</sup> 35,265,970.00</b>	<b>\$<sup>c</sup> 34,508,068.56</b>	<b>\$<sup>c</sup> 757,901.44</b>	<b>\$<sup>c</sup> 0.00</b>
<b>001 General Administration</b>				
01 Salaries and Cost of Living Allowance Original Provision 17,830,470.00 Add: First Supplementary General Warrant dd. 2011.06.13 1,633,000.00 Less: Virement to 30/01/005/01 F:BUD: 12/30/4 dd. 2011.07.28 (1,000,000.00) Less: Virement to 30/01/003/06 F:BUD: 12/30/4 dd. 2011.09.20 (146,000.00)	18,317,470.00	18,057,471.15	259,998.85	0.00
03 Overtime - Monthly Paid Officers	5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly Paid Officers	461,000.00	396,965.23	64,034.77	0.00
05 Government's Contribution to N.I.S.	1,000,000.00	969,774.52	30,225.48	0.00
06 Remuneration to Board Members Original Provision 1,512,000.00 Less: Virement to 30/01/003/06 LSMED: 25/5/4 Vol V dd. 2011.09.21 (50,000.00)	1,462,000.00	1,384,345.68	77,654.32	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents) Original Provision 200,000.00 Less: Virement to 30/01/005/01 F:BUD: 12/30/4 dd. 2011.07.28 (200,000.00)	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	120,000.00	119,560.00	440.00	0.00
<b>Total General Administration</b>	<b>21,365,470.00</b>	<b>20,928,116.58</b>	<b>437,353.42</b>	<b>0.00</b>
<b>002 Co-operatives</b>				
01 Salaries and C.O.L.A. Original Provision 6,930,000.00 Add: Transfer from 30/02/001/08 F:BUD: 12/30/4 dd. 2011.08.10 1,500,000.00	8,430,000.00	8,412,941.07	17,058.93	0.00
05 Government's Contribution to N.I.S.	472,000.00	466,535.86	5,464.14	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	57,500.00	52,399.00	5,101.00	0.00
<b>Total Co-operatives</b>	<b>8,959,500.00</b>	<b>8,931,875.93</b>	<b>27,624.07</b>	<b>0.00</b>
<b>003 Friendly Societies</b>				
01 Salaries and C.O.L.A.	456,000.00	442,729.35	13,270.65	0.00
05 Government's Contribution to N.I.S.	27,000.00	18,220.86	8,779.14	0.00
06 Remuneration to Board Members Original Provision 100,000.00 Add: Virement from 30/01/001/01 F:BUD: 12/30/4 dd. 2011.09.20 146,000.00 Add: Virement from 30/01/005/08 F:BUD: 12/30/4 dd. 2011.09.20 100,000.00 Add: Virement from 30/01/001/06 F:BUD: 12/30/4 dd. 2011.09.21 50,000.00	396,000.00	359,138.77	36,861.23	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	3,000.00	2,196.00	804.00	0.00
<b>Total Friendly Societies</b>	<b>882,000.00</b>	<b>822,284.98</b>	<b>59,715.02</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 Unemployment Relief Programme</b>	\$ c	\$ c	\$ c	\$ c
01 Salaries and C.O.L.A.				
Original Provision 5,238,000.00				
Add: Virement from 30/01/001/01				
F:BUD: 12/30/4 dd. 2011.07.28 1,000,000.00				
Add: Virement from 30/01/001/08				
F:BUD: 12/30/4 dd. 2011.07.28 200,000.00				
Less: 2nd Supplementary General				
Warrant dd. 2012.01.25				
Transfer to Head 13 (2,704,700.00)	3,733,300.00	3,538,495.85	194,804.15	0.00
05 Government's Contribution to N.I.S.				
Original Provision 370,000.00				
Less: 2nd Supplementary General				
Warrant dd. 2012.01.25				
Transfer to Head 13 (113,800.00)	256,200.00	250,207.22	5,992.78	0.00
08 Vacant Posts - Salaries and C.O.L.A.				
(without incumbents)				
Original Provision 100,000.00				
Less: Virement to 30/01/003/06				
F:BUD: 12/30/4 dd. 2011.09.20 (100,000.00)	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision 82,000.00				
Less: 2nd Supplementary General				
Warrant dd. 2012.01.25				
Transfer to Head 13 (12,500.00)	69,500.00	37,088.00	32,412.00	0.00
<b>Total Unemployment Relief Programme</b>	<b>4,059,000.00</b>	<b>3,825,791.07</b>	<b>233,208.93</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>78,255,616.00</b>	<b>65,713,026.82</b>	<b>12,542,589.18</b>	<b>0.00</b>
<b>001 General Administration</b>				
01 Travelling and Subsistence				
Original Provision 6,763,360.00				
Less: Virement to 30/02/001/10				
LSMED: 25/5/4 Vol V dd. 2011.09.15 (100,000.00)				
Less: Virement to 30/02/001/62				
LSMED: 25/5/4 Vol V dd. 2011.09.15 (68,000.00)				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2011.09.15 (200,000.00)				
Less: Virement to 30/02/003/01				
LSMED: 25/5/4 Vol V dd. 2011.09.15 (10,000.00)				
Less: Virement to 30/02/001/43				
LSMED: 25/5/4 Vol V dd. 2011.09.21 (900,000.00)	5,485,360.00	2,887,857.69	2,597,502.31	0.00
03 Uniforms	25,000.00	22,734.60	2,265.40	0.00
04 Electricity	2,266,000.00	1,117,297.92	1,148,702.08	0.00
05 Telephones	3,000,000.00	2,333,787.01	666,212.99	0.00
06 Water and Sewerage Rates	62,400.00	0.00	62,400.00	0.00
General Administration c/f	10,838,760.00	6,361,677.22	4,477,082.78	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
General Administration b/f	10,838,760.00	6,361,677.22	4,477,082.78	0.00
07 House Rates				
Original Provision 250,000.00				
Less: Virement to 30/02/001/10				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (45,000.00)				
Less: Virement to 30/02/001/12				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (25,000.00)				
Less: Virement to 30/02/001/21				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (180,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 15,900,000.00				
Less: Virement to 30/02/001/21				
LSMED: 25/5/4 Vol V dd. 2011.05.09 (400,000.00)				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2011.05.26 (250,000.00)				
Less: Virement to 30/02/001/62				
LSMED: 25/5/4 Vol V dd. 2011.06.02 (350,000.00)				
Less: Virement to 30/02/001/27				
F:BUD: 12/30/4 dd. 2011.06.30 (452,000.00)				
Less: Virement to 30/02/001/16				
LSMED: 25/5/4 Vol V dd. 2011.07.29 (1,500,000.00)				
Less: Virement to 30/02/001/43				
LSMED: 25/5/4 Vol V dd. 2011.07.29 (270,000.00)				
Less: Virement to 30/02/001/61				
LSMED: 25/5/4 Vol V dd. 2011.07.29 (43,888.00)				
Less: Transfer to 30/01/002/01				
F:BUD: 12/30/4 dd. 2011.08.10 (1,500,000.00)				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2011.09.30 (5,000.00)	11,129,112.00	11,036,180.16	92,931.84	0.00
09 Rent/Lease - Vehicles/Equipment	360,000.00	310,041.18	49,958.82	0.00
10 Office Stationery and Supplies				
Original Provision 500,000.00				
Add: Virement from 30/02/001/07				
LSMED: 25/5/4 Vol V dd. 2011.09.13 45,000.00				
Add: Virement from 30/02/001/28				
LSMED: 25/5/4 Vol V dd. 2011.09.13 55,000.00				
Add: Virement from 30/02/001/01				
LSMED: 25/5/4 Vol V dd. 2011.09.15 100,000.00	700,000.00	692,823.13	7,176.87	0.00
11 Books and Periodicals	70,000.00	61,792.29	8,207.71	0.00
12 Materials and Supplies				
Original Provision 75,000.00				
Add: Virement from 30/02/001/07				
LSMED: 25/5/4 Vol V dd. 2011.09.13 25,000.00	100,000.00	69,500.66	30,499.34	0.00
13 Maintenance of Vehicles	83,000.00	52,059.30	30,940.70	0.00
15 Repairs and Maintenance - Equipment	60,000.00	12,336.35	47,663.65	0.00
16 Contract Employment				
Original Provision 10,815,000.00				
Add: Virement from 30/02/001/08				
LSMED: 25/5/4 Vol V dd. 2011.07.29 1,500,000.00				
Add: Virement from 30/02/001/28				
LSMED: 25/5/4 Vol V dd. 2011.09.13 350,000.00	12,665,000.00	12,362,363.12	302,636.88	0.00
General Administration c/f	36,005,872.00	30,958,773.41	5,047,098.59	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
General Administration b/f	36,005,872.00	30,958,773.41	5,047,098.59	0.00
17 Training	200,000.00	148,833.28	51,166.72	0.00
19 Official Entertainment	100,000.00	92,840.33	7,159.67	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 500,000.00				
Add: Virement from 30/02/001/08				
LSMED: 25/5/4 Vol V dd. 2011.05.09 400,000.00				
Add: Virement from 30/02/001/07				
LSMED: 25/5/4 Vol V dd. 2011.09.13 180,000.00	1,080,000.00	1,010,904.92	69,095.08	0.00
22 Short Term Employment	1,100,000.00	875,938.12	224,061.88	0.00
23 Fees	500,000.00	418,291.19	81,708.81	0.00
27 Official Overseas Travel				
Original Provision 1,000,000.00				
Add: Virement from 30/02/001/08				
F:BUD: 12/30/4 dd. 2011.06.30 452,000.00	1,452,000.00	1,212,650.56	239,349.44	0.00
28 Other Contracted Services				
Original Provision 2,470,000.00				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2011.07.29 (200,000.00)				
Less: Virement to 30/02/001/10				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (55,000.00)				
Less: Virement to 30/02/001/16				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (350,000.00)				
Less: Virement to 30/02/001/66				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (100,000.00)	1,765,000.00	1,487,344.20	277,655.80	0.00
37 Janitorial Services	1,818,000.00	1,299,185.15	518,814.85	0.00
43 Security Services				
Original Provision 2,690,000.00				
Add: Virement from 30/02/001/08				
LSMED: 25/5/4 Vol V dd. 2011.07.29 270,000.00				
Add: Virement from 30/02/001/01				
LSMED: 25/5/4 Vol V dd. 2011.09.21 900,000.00	3,860,000.00	3,578,574.79	281,425.21	0.00
57 Postage	20,000.00	15,000.00	5,000.00	0.00
58 Medical Expenses	60,000.00	0.00	60,000.00	0.00
61 Insurance				
Original Provision 50,000.00				
Add: Virement from 30/02/001/08				
LSMED: 25/5/4 Vol V dd. 2011.07.29 43,888.00	93,888.00	93,887.61	0.39	0.00
62 Promotions, Publicity and Printing				
Original Provision 500,000.00				
Add: Virement from 30/02/001/08				
LSMED: 25/5/4 Vol V dd. 2011.06.02 350,000.00				
Add: Virement from 30/02/001/01				
LSMED: 25/5/4 Vol V dd. 2011.09.15 68,000.00	918,000.00	913,067.82	4,932.18	0.00
General Administration c/f	48,972,760.00	42,105,291.38	6,867,468.62	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
66	General Administration b/f	48,972,760.00	42,105,291.38	6,867,468.62	0.00
	Hosting of Conferences, Seminars and Other Functions				
	Original Provision 700,000.00				
	Add: Virement from 30/02/001/08				
	LSMED: 25/5/4 Vol V dd. 2011.05.26 250,000.00				
	Add: Virement from 30/02/001/28				
	LSMED: 25/5/4 Vol V dd. 2011.07.29 200,000.00				
	Add: Virement from 30/02/001/28				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 100,000.00				
	Add: Virement from 30/02/001/01				
	LSMED: 25/5/4 Vol V dd. 2011.09.15 200,000.00				
	Add: Virement from 30/02/001/08				
	LSMED: 25/5/4 Vol V dd. 2011.09.30 5,000.00	1,455,000.00	1,451,543.95	3,456.05	0.00
99	Employee Assistance Programme	16,000.00	5,750.00	10,250.00	0.00
	<b>Total General Administration</b>	<b>50,443,760.00</b>	<b>43,562,585.33</b>	<b>6,881,174.67</b>	<b>0.00</b>
<b>02</b>	<b>GOODS AND SERVICES</b>				
<b>002</b>	<b>Co-operatives</b>				
01	Travelling and Subsistence				
	Original Provision 1,240,000.00				
	Add: Virement from 30/02/002/16				
	LSMED: 25/5/4 Vol V dd. 2011.07.29 400,000.00				
	Add: Virement from 30/02/002/08				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 50,000.00				
	Add: Virement from 30/02/002/28				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 300,000.00				
	Add: Virement from 30/02/002/43				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 50,000.00				
	Add: Virement from 30/02/002/66				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 50,000.00	2,090,000.00	2,087,768.22	2,231.78	0.00
03	Uniforms	3,000.00	1,240.00	1,760.00	0.00
04	Electricity	62,000.00	27,870.68	34,129.32	0.00
05	Telephones	200,000.00	197,589.25	2,410.75	0.00
06	Water and Sewerage Rates	3,000.00	0.00	3,000.00	0.00
08	Rent/Lease - Office Accommodation				
	Original Provision 228,000.00				
	Less: Virement to 30/02/002/37				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 (20,000.00)				
	Less: Virement to 30/02/002/01				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 (50,000.00)	158,000.00	134,847.80	23,152.20	0.00
09	Rent/Lease - Vehicles/Equipment				
	Original Provision 20,000.00				
	Add: Virement from 30/02/002/15				
	LSMED: 25/5/4 Vol V dd. 2011.09.13 10,000.00				
	Add: Virement from 30/02/002/62				
	LSMED: 25/5/4 Vol V dd. 2011.09.15 6,000.00	36,000.00	22,080.00	13,920.00	0.00
10	Office Stationery and Supplies	77,000.00	64,943.97	12,056.03	0.00
	Co-operatives c/f	2,629,000.00	2,536,339.92	92,660.08	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Co-operatives b/f	2,629,000.00	2,536,339.92	92,660.08	0.00
12 Materials and Supplies	29,000.00	22,926.53	6,073.47	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 19,000.00				
Less: Virement to 30/02/002/09				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (10,000.00)	9,000.00	1,657.15	7,342.85	0.00
16 Contract Employment				
Original Provision 426,000.00				
Less: Virement to 30/02/002/01				
LSMED: 25/5/4 Vol V dd. 2011.07.29 (400,000.00)	26,000.00	0.00	26,000.00	0.00
17 Training				
Original Provision 72,000.00				
Add: Virement from 30/02/002/15				
LSMED: 25/5/4 Vol V dd. 2011.09.13 5,000.00	77,000.00	75,209.80	1,790.20	0.00
21 Repairs and Maintenance - Buildings	47,000.00	24,665.00	22,335.00	0.00
28 Other Contracted Services				
Original Provision 412,000.00				
Less: Virement to 30/02/002/01				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (300,000.00)	112,000.00	68,938.14	43,061.86	0.00
37 Janitorial Services				
Original Provision 120,000.00				
Add: Virement from 30/02/002/08				
LSMED: 25/5/4 Vol V dd. 2011.09.13 20,000.00				
Add: Virement from 30/02/002/62				
LSMED: 25/5/4 Vol V dd. 2011.09.15 25,000.00	165,000.00	131,440.00	33,560.00	0.00
43 Security Services				
Original Provision 300,000.00				
Less: Virement to 30/02/002/01				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (50,000.00)	250,000.00	97,301.30	152,698.70	0.00
57 Postage	5,500.00	3,675.00	1,825.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 200,000.00				
Less: Virement to 30/02/002/17				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (5,000.00)				
Less: Virement to 30/02/002/09				
LSMED: 25/5/4 Vol V dd. 2011.09.15 (6,000.00)				
Less: Virement to 30/02/002/37				
LSMED: 25/5/4 Vol V dd. 2011.09.15 (25,000.00)	164,000.00	118,323.07	45,676.93	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 370,000.00				
Less: Virement to 30/02/002/01				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (50,000.00)	320,000.00	243,128.46	76,871.54	0.00
<b>Total Co-operatives</b>	<b>3,833,500.00</b>	<b>3,323,604.37</b>	<b>509,895.63</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>003 Friendly Societies</b>				
01 Travelling and Subsistence Original Provision 160,000.00 Add: Virement from 30/02/001/01 LSMED: 25/5/4 Vol V dd. 2011.09.15 10,000.00	170,000.00	166,175.87	3,824.13	0.00
05 Telephones	25,000.00	1,486.47	23,513.53	0.00
09 Rent/Lease - Vehicles/Equipment	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies	11,000.00	4,879.50	6,120.50	0.00
12 Materials and Supplies	1,000.00	339.25	660.75	0.00
15 Repairs and Maintenance - Equipment	2,000.00	287.50	1,712.50	0.00
17 Training	10,000.00	10,000.00	0.00	0.00
28 Other Contracted Services Original Provision 12,000.00 Less: Virement to 30/02/001/57 LSMED: 25/5/4 Vol V dd. 2011.03.17 (1,000.00)	11,000.00	7,365.51	3,634.49	0.00
57 Postage Original Provision 200.00 Add: Virement from 30/02/003/28 LSMED: 25/5/4 Vol V dd. 2011.03.17 1,000.00	1,200.00	310.00	890.00	0.00
62 Promotions, Publicity and Printing	16,000.00	15,000.00	1,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	1,300.00	0.00	1,300.00	0.00
<b>Total Friendly Societies</b>	<b>253,500.00</b>	<b>205,844.10</b>	<b>47,655.90</b>	<b>0.00</b>
<b>004 Occupational Safety and Health</b>				
01 Travelling and Subsistence Original Provision 607,200.00 Less: Transfer to 30/03/004/02 F:BUD: 12/30/4 dd. 2011.08.17 (6,000.00) Less: Transfer to 30/03/004/03 F:BUD: 12/30/4 dd. 2011.08.17 (118,744.00)	482,456.00	32,361.00	450,095.00	0.00
04 Electricity	800,000.00	521,567.49	278,432.51	0.00
05 Telephones	747,000.00	400,138.90	346,861.10	0.00
06 Water and Sewerage Rates	26,000.00	0.00	26,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	400,000.00	14,000.00	386,000.00	0.00
09 Rent/Lease - Vehicles/Equipment	117,000.00	18,067.83	98,932.17	0.00
10 Office Stationery and Supplies	180,000.00	147,737.06	32,262.94	0.00
11 Books and Periodicals	37,000.00	7,297.98	29,702.02	0.00
<b>Occupational Safety and Health c/f</b>	<b>2,789,456.00</b>	<b>1,141,170.26</b>	<b>1,648,285.74</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Occupational Safety and Health b/f	\$ 2,789,456.00	\$ 1,141,170.26	\$ 1,648,285.74	\$ 0.00
12 Materials and Supplies	242,000.00	118,168.09	123,831.91	0.00
13 Maintenance of Vehicles	84,000.00	21,120.78	62,879.22	0.00
15 Repairs and Maintenance - Equipment	50,000.00	10,555.51	39,444.49	0.00
16 Contract Employment	13,900,000.00	12,730,325.90	1,169,674.10	0.00
17 Training	309,000.00	230,965.49	78,034.51	0.00
21 Repairs and Maintenance - Buildings Original Provision 86,000.00 Add: Virement from 30/02/004/23 LSMED: 25/5/4 Vol V dd. 2011.09.13 6,400.00	92,400.00	88,545.98	3,854.02	0.00
22 Short Term Employment	80,000.00	16,070.96	63,929.04	0.00
23 Fees Original Provision 670,000.00 Less: Virement to 30/02/004/21 LSMED: 25/5/4 Vol V dd. 2011.09.13 (6,400.00) Less: Virement to 30/02/004/43 LSMED: 25/5/4 Vol V dd. 2011.09.13 (213,000.00)	450,600.00	49,057.59	401,542.41	0.00
27 Official Overseas Travel	50,000.00	24,212.47	25,787.53	0.00
28 Other Contracted Services	323,000.00	321,030.46	1,969.54	0.00
37 Janitorial Services	289,000.00	186,790.00	102,210.00	0.00
43 Security Services Original Provision 500,000.00 Add: Virement from 30/02/004/23 LSMED: 25/5/4 Vol V dd. 2011.09.13 213,000.00	713,000.00	693,363.75	19,636.25	0.00
57 Postage	5,000.00	4,491.00	509.00	0.00
61 Insurance	40,000.00	0.00	40,000.00	0.00
62 Promotions, Publicity and Printing	206,000.00	190,303.75	15,696.25	0.00
66 Hosting of Conferences, Seminars and Other Functions	380,000.00	217,306.44	162,693.56	0.00
<b>Total Occupational Safety and Health</b>	<b>20,003,456.00</b>	<b>16,043,478.43</b>	<b>3,959,977.57</b>	<b>0.00</b>
<b>005 Unemployment Relief Programme</b>				
01 Travelling and Subsistence Original Provision 875,500.00 Add: Virement from 30/02/005/08 LSMED: 25/5/4 Vol V dd. 2011.07.29 279,000.00 Add: Virement from 30/02/005/08 LSMED: 25/5/4 Vol V dd. 2011.09.13 40,000.00 Less: 2nd Supp. General Warrant dd. 2012.01.25 Transfer to Head 13 (584,100.00)	610,400.00	593,057.19	17,342.81	0.00
Unemployment Relief Programme c/f	610,400.00	593,057.19	17,342.81	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Unemployment Relief Programme b/f	610,400.00	593,057.19	17,342.81	0.00
03 Uniforms				
Original Provision 33,000.00				
Less: 2nd Supp. General Warrant dd. 2012.01.25 Transfer to Head 13 (19,300.00)	13,700.00	12,852.85	847.15	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 3,700,000.00				
Less: Virement to 30/02/005/01 LSMED: 25/5/4 Vol V dd. 2011.07.29 (279,000.00)				
Less: Virement to 30/02/005/01 LSMED: 25/5/4 Vol V dd. 2011.09.13 (40,000.00)				
Less: 2nd Supp. General Warrant dd. 2012.01.25 Transfer to Head 13 (655,500.00)	2,725,500.00	1,966,500.00	759,000.00	0.00
10 Office Stationery and Supplies				
Original Provision 122,000.00				
Less: 2nd Supp. General Warrant dd. 2012.01.25 Transfer to Head 13 (24,900.00)	97,100.00	3,589.54	93,510.46	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies				
Original Provision 66,000.00				
Less: 2nd Supp. General Warrant dd. 2012.01.25 Transfer to Head 13 (12,300.00)	53,700.00	399.51	53,300.49	0.00
13 Maintenance of Vehicles	104,000.00	1,115.50	102,884.50	0.00
15 Repairs and Maintenance - Equipment	21,000.00	0.00	21,000.00	0.00
17 Training	65,000.00	0.00	65,000.00	0.00
21 Repairs and Maintenance - Buildings	25,000.00	0.00	25,000.00	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
<b>Total Unemployment Relief Programme</b>	<b>3,721,400.00</b>	<b>2,577,514.59</b>	<b>1,143,885.41</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>\$ c 649,544.00</b>	<b>\$ c 399,389.79</b>	<b>\$ c 250,154.21</b>	<b>\$ c 0.00</b>
<b>001 General Administration</b>				
02 Office Equipment	50,000.00	36,648.85	13,351.15	0.00
03 Furniture and Furnishings				
Original Provision 50,000.00				
Add: Virement from 30/03/003/02 LSMED: 25/5/4 Vol V dd. 2011.09.21 6,400.00	56,400.00	56,359.20	40.80	0.00
04 Other Minor Equipment				
Original Provision 50,000.00				
Add: Virement from 30/03/003/02 LSMED: 25/5/4 Vol V dd. 2011.09.21 18,600.00				
Add: Virement from 30/03/003/03 LSMED: 25/5/4 Vol V dd. 2011.09.21 18,160.00				
Add: Virement from 30/03/003/04 LSMED: 25/5/4 Vol V dd. 2011.09.21 829.00	87,589.00	82,016.13	5,572.87	0.00
<b>Total General Administration</b>	<b>193,989.00</b>	<b>175,024.18</b>	<b>18,964.82</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 Co-operatives</b>				
02 Office Equipment	30,000.00	0.00	30,000.00	0.00
03 Furniture and Furnishings	40,000.00	0.00	40,000.00	0.00
04 Other Minor Equipment	25,000.00	0.00	25,000.00	0.00
<b>TOTAL CO-OPERATIVES</b>	95,000.00	0.00	95,000.00	0.00
<b>003 Friendly Societies</b>				
02 Office Equipment				
Original Provision	25,000.00			
Less: Virement to 30/03/001/03				
LSMED: 25/5/4 Vol V dd. 2011.09.21	(6,400.00)			
Less: Virement to 30/03/001/04				
LSMED: 25/5/4 Vol V dd. 2011.09.21	(18,600.00)	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	20,000.00			
Less: Virement to 30/03/001/04				
LSMED: 25/5/4 Vol V dd. 2011.09.21	(18,160.00)	1,840.00	1,840.00	0.00
04 Other Minor Equipment				
Original Provision	10,000.00			
Less: Virement to 30/03/001/04				
LSMED: 25/5/4 Vol V dd. 2011.09.21	(829.00)	9,171.00	9,171.00	0.00
<b>Total Friendly Societies</b>	11,011.00	1,840.00	9,171.00	0.00
<b>004 OCCUPATIONAL SAFETY AND HEALTH</b>				
02 Office Equipment				
Original Provision	0.00			
Add : Virement from 30/03/004/04				
LSMED: 25/5/4 Vol V dd. 2011.07.29	88,000.00			
Add : Transfer from 30/02/004/01				
F:BUD: 12/30/4 dd. 2011.08.17	6,000.00	94,000.00	92,821.13	1,178.87
03 Furniture and Furnishings				
Original Provision	0.00			
Add : Transfer from 30/02/004/01				
F:BUD: 12/30/4 dd. 2011.08.17	118,744.00	118,744.00	117,943.99	800.01
04 Other Minor Equipment				
Original Provision	100,000.00			
Less: Virement to 30/03/004/02				
LSMED: 25/5/4 Vol V dd. 2011.07.29	(88,000.00)	12,000.00	11,760.00	240.00
<b>Total Occupational Safety and Health</b>	224,744.00	222,525.12	2,218.88	0.00
<b>005 Unemployment Relief Programme</b>				
02 Office Equipment				
Original Provision	128,000.00			
Less: 2nd Supp. General Warrant dd.				
2012.01.25 Transfer to Head 13	(63,500.00)	64,500.00	0.00	64,500.00
03 Furniture and Furnishings				
Original Provision	90,000.00			
Less: 2nd Supp. General Warrant dd.				
2012.01.25 Transfer to Head 13	(50,400.00)	39,600.00	0.49	39,599.51
<b>Unemployment Relief Programme c/f</b>	104,100.00	0.49	104,099.51	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Unemployment Relief Programme b/f	104,100.00	0.49	104,099.51	0.00
04 Other Minor Equipment				
Original Provision 40,000.00				
Less: 2nd Supp. General Warrant dd. 2012.01.25 Transfer to Head 13 (19,300.00)	20,700.00	0.00	20,700.00	0.00
<b>Total Unemployment Relief Programme</b>	<b>124,800.00</b>	<b>0.49</b>	<b>124,799.51</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>20,627,140.00</b>	<b>19,539,050.98</b>	<b>1,088,089.02</b>	<b>0.00</b>
<b>001 Regional Bodies</b>				
01 Caribbean Congress of Labour				
Original Provision 250,000.00				
Less: Virement to 30/04/004/07				
LSMED: 25/5/4 Vol V dd. 2011.05.02 (241.00)				
Less: Virement to 30/04/005/04				
LSMED: 25/5/4 Vol V dd. 2011.05.02 (108,139.00)				
Less: Virement to 30/04/005/06				
LSMED: 25/5/4 Vol V dd. 2011.09.13 (86,290.00)	55,330.00	0.00	55,330.00	0.00
<b>Total Regional Bodies</b>	<b>55,330.00</b>	<b>0.00</b>	<b>55,330.00</b>	<b>0.00</b>
<b>003 United Nations Organizations</b>				
01 International Labour Organization				
Original Provision 525,000.00				
Less: Virement to 30/04/005/04				
LSMED: 25/5/4 Vol V dd. 2010.12.17 (64,000.00)				
Less: Virement to 30/04/004/07				
LSMED: 25/5/4 Vol V dd. 2010.12.17 (461,000.00)	0.00	0.00	0.00	0.00
<b>Total United Nations Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>004 International Bodies</b>				
01 World Association of Public Employment Services				
Original Provision 945.00				
Add : Virement from 30/04/004/05				
LSMED: 25/5/4 Vol V dd. 2011.07.29 10,000.00	10,945.00	9,372.60	1,572.40	0.00
02 Academy of Resource Development	630.00	0.00	630.00	0.00
03 Inter-Governmental Forum on Chemical Safety (IFCS)	6,300.00	0.00	6,300.00	0.00
International Association of Labour Inspection	3,300.00	0.00	3,300.00	0.00
05 The International Labour Organization/Inter America				
Original Provision 37,800.00				
Less: Virement to 30/04/004/01				
LSMED: 25/5/4 Vol V dd. 2011.07.29 (10,000.00)	27,800.00	0.00	27,800.00	0.00
06 Membership in the International Relations	825.00	0.00	825.00	0.00
07 Voluntary Contribution Fund for the Inter-American Network for Labour Administration (RIAL)				
Original Provision 0.00				
Add: Virement from 30/04/001/01				
LSMED: 25/5/4 Vol V dd. 2011.05.02 241.00				
Add: Virement from 30/04/003/01				
LSMED: 25/5/4 Vol V dd. 2010.12.17 64,000.00	64,241.00	64,241.00	0.00	0.00
<b>Total International Bodies</b>	<b>114,041.00</b>	<b>73,613.60</b>	<b>40,427.40</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 Non-Profit Institutions</b>				
01 Federation of Agricultural and other Co-operative Societies	6,000.00	0.00	6,000.00	0.00
02 Grants to Friendly Societies to cover deficits arising out of Free Card Privileges	175,000.00	57,384.00	117,616.00	0.00
03 National Trade Union Centre (NATUC)	250,000.00	0.00	250,000.00	0.00
04 Grant to International Labour Organization				
Original Provision	637,000.00			
Add: Virement from 30/04/001/01				
LSMED: 25/5/4 Vol V dd. 2011.05.02	108,139.00			
Add: Virement from 30/04/003/01				
LSMED: 25/5/4 Vol V dd. 2010.12.17	461,000.00	1,206,139.00	1,206,138.38	0.62
05 National Association Co-operative Society	5,000.00	0.00	5,000.00	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation				
Original Provision	519,000.00			
Add: Virement from 30/04/001/01				
LSMED: 25/5/4 Vol V dd. 2011.09.13	86,290.00	605,290.00	605,290.00	0.00
<b>Total Non-Profit Institutions</b>	2,247,429.00	1,868,812.38	378,616.62	0.00
<b>007 Households</b>				
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children LIFE Fund	31,140.00	26,625.00	4,515.00	0.00
02 Debit Card System for URP Employees				
Original Provision	3,000,000.00			
Less: 2nd Supp. General Warrant dd. 2012.01. Transfer to Head 13	(2,390,800.00)	609,200.00	609,200.00	0.00
<b>Total Households</b>	640,340.00	26,625.00	613,715.00	0.00
<b>009 Other Transfers</b>				
01 National Entrepreneurship Development Company	17,570,000.00	17,570,000.00	0.00	0.00
<b>Total Other Transfers</b>	17,570,000.00	17,570,000.00	0.00	0.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>29,217,260.00</b>	<b>27,980,101.00</b>	<b>1,237,159.00</b>	<b>0.00</b>
<b>004 Statutory Boards</b>				
17 Cipriani College of Labour and Co-operative Studies	29,217,260.00	27,980,101.00	1,237,159.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	29,217,260.00	27,980,101.00	1,237,159.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>24,250,000.00</b>	<b>17,378,072.67</b>	<b>6,871,927.33</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>	<b>7,900,000.00</b>	<b>5,722,078.70</b>	<b>2,177,921.30</b>	<b>0.00</b>
11 OTHER ECONOMIC SERVICES				
G. BUSINESS SERVICES				
003 Implementation of the Fair Share Programme	1,000,000.00	308,500.00	691,500.00	0.00
007 Improving National Productivity	300,000.00	0.00	300,000.00	0.00
009 Determination and Impact of the Minimum Wage Level on the Economy	600,000.00	36,720.47	563,279.53	0.00
011 Establishment of Community-based Business Incubators	5,000,000.00	4,999,107.06	892.94	0.00
013 Establishment of a Policy, Strategy and Institutional Framework for Micro and Small Enterprises Development	1,000,000.00	377,751.17	622,248.83	0.00
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>1,800,000.00</b>	<b>1,238,195.66</b>	<b>561,804.34</b>	<b>0.00</b>
14 SOCIAL AND COMMUNITY SERVICES				
C. WELFARE SERVICES				
001 Establishment of HIV/AIDS Co-ordinating Unit	400,000.00	270,992.32	129,007.68	0.00
003 Programme of Activities Against Discrimination and Sexual Harassment in the Workplace	100,000.00	0.00	100,000.00	0.00
D. YOUTH DEVELOPMENT				
001 National Survey of Youth Activity	300,000.00	0.00	300,000.00	0.00
003 Establishment of a HIV and Aids Advocacy and Sustainability Centre	1,000,000.00	967,203.34	32,796.66	0.00
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>14,550,000.00</b>	<b>10,417,798.31</b>	<b>4,132,201.69</b>	<b>0.00</b>
03 DEVELOPMENT INSTITUTIONS				
M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES				
003 Information Technology Development - Cipriani College of Labour and Co-op Studies	0.00			
Original Provision				
Add: Transfer from				
30/09/005/06/A/015				
F:BUD: 15/30/4 dd. 2011.09.06	838,000.00	838,000.00	0.00	0.00
TOTAL DEVELOPMENT INSTITUTIONS	838,000.00	838,000.00	0.00	0.00
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
005 Computerization of the Ministry	2,000,000.00			
Original Provision				
Add: Transfer from				
30/09/005/06/A/015				
F:BUD: 15/30/4 dd. 2011.08.17	548,550.00	2,249,567.24	298,982.76	0.00
General Public Services c/f	2,548,550.00	2,249,567.24	298,982.76	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
General Public Services b/f	2,548,550.00	2,249,567.24	298,982.76	0.00
015 Establishment of Occupational Safety and Health Authority Original Provision 6,000,000.00				
Less: Transfer to 30/09/005/06/A/005 F:BUD: 15/30/4 dd. 2011.08.17 (548,550.00)				
Less: Transfer to 30/09/005/06/A/037 F:BUD: 15/30/4 dd. 2011.08.17 (46,000.00)				
Less: Transfer to 30/09/005/03/M/003 F:BUD: 15/30/4 dd. 2011.09.06 (838,000.00)				
Less: Transfer to 30/09/005/06/A/017 F:BUD: 15/30/4 dd. 2011.09.07 (60,000.00)				
Less: Transfer to 30/09/005/06/A/021 F:BUD: 15/30/4 dd. 2011.09.07 (96,000.00)				
Less: Transfer to 30/09/005/06/A/025 F:BUD: 15/30/4 dd. 2011.09.07 (60,000.00)				
Less: Transfer to 30/09/005/06/A/035 F:BUD: 15/30/4 dd. 2011.09.07 (47,350.00)				
	4,304,100.00	1,970,360.04	2,333,739.96	0.00
017 Development and Actualization of a Strategic Plan Original Provision 1,000,000.00				
Less: Transfer to 30/09/005/06/A/053 F:BUD: 15/30/4 dd. 2011.01.25 (517,995.00)				
Add: Transfer from 30/09/005/06/A/015 F:BUD: 15/30/4 dd. 2011.09.07 60,000.00				
Add: Transfer from 30/09/005/06/A/015 F:BUD: 15/30/4 dd. 2011.09.22 32,000.00				
	574,005.00	495,433.68	78,571.32	0.00
019 Skills Development Programme	500,000.00	409,175.10	90,824.90	0.00
021 National Human Resource Management Information System (NHRMIS) Original Provision 500,000.00				
Add: Transfer from 30/09/005/06/A/015 F:BUD: 15/30/4 dd. 2011.09.07 96,000.00				
	596,000.00	485,482.80	110,517.20	0.00
023 Institutional Strengthening of the Conciliation Division Original Provision 500,000.00				
Less: Transfer to 30/09/005/06/G/001 F:BUD: 15/30/4 dd. 2011.01.25 (10,000.00)				
	490,000.00	440,864.35	49,135.65	0.00
General Public Services c/f	9,012,655.00	6,050,883.21	2,961,771.79	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
General Public Services b/f	\$ c	\$ c	\$ c	\$ c
025 Institutional Strengthening of the National Employment Service	9,012,655.00	6,050,883.21	2,961,771.79	0.00
Original Provision 500,000.00				
Add: Transfer from 30/09/005/06/A/015				
F:BUD: 15/30/4 dd. 2011.09.07 60,000.00				
Add: Transfer from 30/09/005/06/A/053				
F:BUD: 15/30/4 dd. 2011.09.22 7,000.00				
	567,000.00	566,120.63	879.37	0.00
027 Institutional Strengthening and Promotion of the Services of the Labour Inspectorate Unit	500,000.00	462,005.25	37,994.75	0.00
035 Institutional Strengthening of the Commercial Sector in the Co-op Movement				
Original Provision 500,000.00				
Add: Transfer from 30/09/005/06/A/015				
F:BUD: 15/30/4 dd. 2011.09.07 47,350.00				
	547,350.00	547,330.38	19.62	0.00
037 Institutional Strengthening of Friendly Societies				
Original Provision 350,000.00				
Add: Transfer from 30/09/005/06/A/015				
F:BUD: 15/30/4 dd. 2011.08.17 46,000.00				
	396,000.00	321,076.32	74,923.68	0.00
053 Development of a Decent Work Policy and Programme of Action for Trinidad and Tobago				
Original Provision 200,000.00				
Add: Transfer from 30/09/005/06/A/017				
F:BUD: 15/30/4 dd. 2011.01.25 517,995.00				
Less: Transfer to 30/09/005/06/A/025				
F:BUD: 15/30/4 dd. 2011.09.22 (7,000.00)				
Less: Transfer to 30/09/005/06/A/017				
F:BUD: 15/30/4 dd. 2011.09.22 (32,000.00)				
	678,995.00	299,030.26	379,964.74	0.00
059 Labour Legislation Reform	1,000,000.00	386,696.62	613,303.38	0.00
061 Establishment of a Communications Unit	500,000.00	436,805.64	63,194.36	0.00
G. EQUIPMENT AND VEHICLES				
001 Acquisition of Vehicles				
Original Provision 500,000.00				
Add: Transfer from 30/09/005/06/A/023				
F:BUD: 15/30/4 dd. 2011.01.25 10,000.00				
	510,000.00	509,850.00	150.00	0.00
TOTAL GENERAL PUBLIC SERVICES	13,712,000.00	9,579,798.31	4,132,201.69	0.00
<b>TOTAL</b>	<b>188,265,530.00</b>	<b>165,517,709.82</b>	<b>22,747,820.18</b>	<b>0.00</b>



## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT

#### SECTION D - NOTES TO THE ACCOUNTS

**Note - 1: Explanations for the causes of material variances between the estimates and the actual expenditure.**

##### **01 PERSONNEL EXPENDITURE**

01 Salaries and C.O.L.A.	Vacant posts not filled.
06 Remuneration to Board Members	Committees not appointed.

##### **02 GOODS AND SERVICES**

01 Travelling	Vacant posts not filled.
04 Electricity	Bills less than anticipated.
05 Telephones	-do-
06 Water and Sewerage Rates	-do-
08 Rent /Lease - Office Accommodation and Storage	Buildings were not located as anticipated.
16 Contract Employment	Some posts were not filled.
17 Training	Overseas training was stopped.
27 Official Overseas Travel	Foreign travel kept to a minimum.
37 Janitorial Services	Buildings were not located as anticipated.
43 Security Services	Buildings were not located as anticipated.
66 Hosting of Conferences, Seminars and other Functions	Some seminars were postponed.

##### **03 MINOR EQUIPMENT PURCHASES**

02 Office Equipment	Buildings were not located as anticipated.
03 Furniture and Furnishings	-do-
04 Other Minor Equipment	-do-

##### **04 CURRENT TRANSFERS & SUBSIDIES**

003 United Nations Organizations	Funds allocated under 04/005/04 & 04/005/06.
----------------------------------	--

##### **06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**

Balance not released by Ministry of Finance.

##### **09 DEVELOPMENT PROGRAMME**

Some projects were not started as expected.

**Note - 2: Details of Statement required by paragraph 9 of Comptroller Of Accounts Circular No. 13 dated 2011 August 18.**

- |    |  |     |
|----|--|-----|
| a. | Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; | NIL |
| b. | The amount of any unvouched or improperly vouched expenditure;   | NIL |
| c. | Overpayments discovered during the year with the following details:  | 80  |

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total amount Overpaid	Amount Recovered
80	76	\$ 105,100.38	\$ 93,314.99

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

### **SECTION D - NOTES TO THE ACCOUNTS (Cont'd)**

**Note - 2: Details of Statement required by paragraph 9 of Comptroller Of Accounts Circular No. 13 dated 2011 August 18.**

- d.* Losses of cash, stamps and stores which were discovered during the year; 1  
1 Laptop Carrying Case - \$300.00
- e.* Losses of cash and stamps settled or written-off during the year; NIL
- f.* Particulars of losses of stores settled or written-off during the year; NIL
- g.* Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL
- h.* Irregular issues of stores; NIL
- i.* Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL
- j.* Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01, and NIL

*k.* Commitments as at 2011 September 30:

*i.* A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure.

Sub-Head	Total
02 - Goods and Services	\$114,536.81
09 - Development Programme	\$237,878.80

*ii.* Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
N/A	N/A	N/A	N/A

- l.* Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS (Cont'd)**

**Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011.**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION				SUB-HEADS			TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2007	\$ <sup>c</sup> 27,426,434.99	\$ <sup>c</sup> 38,422,544.86	\$ <sup>c</sup> 192,611.47	\$ <sup>c</sup> 38,030,768.52	\$ <sup>c</sup> 15,499,110.00	\$ <sup>c</sup> 0.00	\$ <sup>c</sup> 12,790,834.78	\$ <sup>c</sup> 132,362,304.62
2008	25,768,997.78	52,586,940.93	570,870.25	9,857,004.30	19,759,130.00	0.00	17,693,742.51	126,236,685.77
2009	24,959,870.12	57,578,935.57	173,319.00	22,342,796.15	17,398,100.00	0.00	16,589,542.18	139,042,563.02
2010	26,405,399.08	64,494,534.61	62,589.22	17,532,658.63	25,845,839.00	0.00	23,186,935.22	157,527,955.76
2011	34,508,068.56	65,713,026.82	399,389.79	19,539,050.98	27,980,101.00	0.00	17,378,072.67	165,517,709.82

**Note - 4: Statement of Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.**

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

**Note - 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for opening Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Note - 6: EXPLANATION FOR ANY DISCREPANCIES**

NIL

**Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 2011 SEPTEMBER 30**

**\$ 18,124,136.48**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

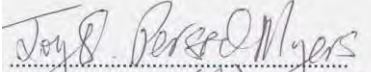
**HEAD: 30 - MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT**

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

Date: 31ST JANUARY, 2012.

  
Permanent Secretary (H)  
Ministry of Labour and Small and  
Micro Enterprise Development 31-01-2012

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE Original Provision 18,122,230.00 Add: Transfer F:BUD:15/31/4 dated 16/08/2011 963,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (378,400.00)	18,706,830.00	16,903,282.77	1,803,547.23	0.00
02 GOODS AND SERVICES Original Provision 1,551,640,959.00 Less: Transfer F:BUD:15/31/4 dated 04/03/2011 (23,000,000.00) Less: Transfer F:BUD:12/31/4 dated 16/08/2011 (963,000.00) Less: Transfer F:BUD: 15/31/4 dated 05/09/2011 (22,000,000.00) Less: Second Supplementary General Warrant dated 25/01/2012 (4,426,600.00)	1,501,251,359.00	520,275,581.72	980,975,777.28	0.00
03 MINOR EQUIPMENT PURCHASES Original Provision 1,030,400.00 Less: Second Supplementary General Warrant dated 25/01/2012 (800.00)	1,029,600.00	345,894.94	670,705.06	
04 CURRENT TRANSFERS AND SUBSIDIES	142,414,700.00	140,579,543.17	1,835,156.83	

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		1,806,570.00	0.00	1,806,570.00	
09 DEVELOPMENT PROGRAMME					
Original Provision	198,680,000.00				
Add: Transfer F:BUD:15/31/4 dated 04/03/2011	23,000,000.00				
Add: Transfer F:BUD:15/31/4 dated 05/09/2011	22,000,000.00	243,680,000.00	197,043,240.18	46,636,759.82	
<b>TOTAL</b>		<b>1,908,889,059.00</b>	<b>875,147,542.78</b>	<b>1,033,728,516.22</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>18,706,830.00</b>	<b>16,903,282.77</b>	<b>1,803,547.23</b>
Sub Item 01	Salaries and C.O.L.A.	16,866,280.00	15,403,754.73	1,462,525.27
04	Allowances- Monthly Paid Officers	536,000.00	498,975.02	37,024.98
05	Government's Contribution to N.I.S.	823,700.00	715,951.02	107,748.98
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	100,000.00	0.00	100,000.00
14	Remuneration to Members of Cabinet	261,900.00	202,740.00	59,160.00
27	Appointed Committees Government Contribution to Group Health Insurance- Monthly Paid Officers	118,950.00	81,862.00	37,088.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>1,501,251,359.00</b>	<b>520,275,581.72</b>	<b>980,975,777.28</b>
Sub Item 01	Traveling and Subsistence	2,094,940.00	1,197,819.95	897,120.05
03	Uniforms	14,820.00	13,907.38	912.62
04	Electricity	2,187,100.00	1,671,357.40	515,742.60
05	Telephones	3,958,800.00	2,895,833.83	1,062,966.17
06	Water and Sewerage Rates	331,800.00	180,240.08	151,559.92
07	House Rates	344,000.00	0.00	344,000.00
08	Rent/Lease - Office Accommodation and Storage	785,451,849.00	291,566,224.37	493,885,624.63
09	Rent/Lease - Vehicles and Equipment	270,515,600.00	70,121,842.06	200,393,757.94
10	Office Stationery and Supplies	1,092,000.00	788,650.53	303,349.47
11	Books and Periodicals	271,600.00	87,333.41	184,266.59

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>continued</b>		
Sub Item 12	Materials and Supplies	537,900.00	372,631.20	165,268.80
13	Maintenance of Vehicles	334,000.00	250,977.60	83,022.40
15	Repairs and Maintenance - Equipment	458,600.00	300,476.06	158,123.94
16	Contract Employment	51,429,480.00	40,702,255.64	10,727,224.36
17	Training	2,475,000.00	1,933,477.09	541,522.91
19	Official Entertainment	58,000.00	56,956.35	1,043.65
21	Repairs and Maintenance - Buildings	214,191,000.00	4,279,247.09	209,911,752.91
22	Short Term Employment	600,000.00	338,679.19	261,320.81
23	Fees	97,308,300.00	79,283,451.43	18,024,848.57
27	Official Overseas Travel	800,000.00	467,639.50	332,360.50
28	Other Contracted Services	11,491,200.00	8,170,621.01	3,320,578.99
36	Extraordinary Expenditure	670.00	670.00	0.00
37	Janitorial Services	3,195,400.00	1,812,284.12	1,383,115.88
43	Security Services	5,546,000.00	3,976,804.74	1,569,195.26
57	Postage	19,300.00	12,361.27	6,938.73
58	Medical Expenses	46,000.00	0.00	46,000.00
61	Insurance	40,561,900.00	5,900,924.14	34,660,975.86
62	Promotions, Publicity and Printing	3,126,300.00	1,932,621.42	1,193,678.58
65	Expenses of Cabinet Appointed Committees	35,000.00	15,348.08	19,651.92
66	Hosting of Conferences, Seminars and Other Functions	2,709,800.00	1,914,536.78	795,263.22
99	Employee Assistance Programme	65,000.00	30,410.00	34,590.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,029,600.00</b>	<b>345,894.94</b>	<b>670,705.06</b>
Sub Item 01	Vehicles (Replacement)	372,000.00	140,000.00	232,000.00
02	Office Equipment	213,814.00	4,355.56	209,458.44
03	Furnishings	234,800.00	114,312.50	120,487.50
04	Other Minor Equipment	208,986.00	87,226.88	121,759.12



**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>142,414,700.00</b>	<b>140,579,543.17</b>	<b>1,835,156.83</b>
Item 001	Regional Bodies	831,138.00	419,094.49	412,043.51
002	Commonwealth Bodies	285,621.00	226,296.60	59,324.40
003	United Nations Organizations	1,180,441.00	1,110,440.10	70,000.90
004	International Bodies	4,500.00	0.00	4,500.00
007	Households	25,400.00	25,381.98	18.02
011	Transfers to State Enterprises	140,087,600.00	138,798,330.00	1,289,270.00
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>1,806,570.00</b>	<b>0.00</b>	<b>1,806,570.00</b>
Item 004	Statutory Boards	1,806,570.00	0.00	1,806,570.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>243,680,000.00</b>	<b>197,043,240.18</b>	<b>46,636,759.82</b>
	<b>GRAND TOTAL</b>	<b>1,908,889,059.00</b>	<b>875,147,542.78</b>	<b>1,033,728,516.22</b>

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>\$ 18,706,830.00</b>	<b>\$ 16,903,282.77</b>	<b>\$ 1,803,547.23</b>	<b>\$ 0.00</b>
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	7,451,480.00	6,665,533.21	785,946.79	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 400,000.00				
Add: Transfer from 02/001/08				
F:BUD: 12/31/4 dated 16/ 08/2011 55,000.00	455,000.00	425,075.02	29,924.98	0.00
05 Government's Contribution to NIS				
Original Provision 300,000.00				
Add: Transfer from 02/001/08				
F:BUD: 12/31/4 dated 16/ 08/2011 30,000.00	330,000.00	301,851.30	28,148.70	0.00
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)	100,000.00	0.00	100,000.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision 73,200.00				
Less: Virement to 01/016/14				
PA: 3/1/4 dated 23/08/2011 (10,000.00)				
Less: Virement to 01/011/01				
PA: 3/1/4 dated 30/09/2011 (20,000.00)	43,200.00	35,441.00	7,759.00	0.00
TOTAL GENERAL ADMINISTRATION	8,379,680.00	7,427,900.53	951,779.47	0.00
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision 4,120,000.00				
Add: Transfer from 02/001/08				
F:BUD: 12/31/4 dated 16/ 08/2011 570,000.00	4,690,000.00	4,620,241.02	69,758.98	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 114,000.00				
Less: Virement to 01/016/14				
PA: 3/1/4 dated 23/08/2011 (33,000.00)	81,000.00	73,900.00	7,100.00	0.00
05 Government's Contribution to NIS				
Original Provision 269,000.00				
Less: Virement to 01/009/01				
PA: 3/1/4 dated 13/09/2011 (22,000.00)	247,000.00	216,628.02	30,371.98	0.00
PUBLIC MANAGEMENT CONSULTING DIVISION carried forward	5,018,000.00	4,910,769.04	107,230.96	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b> continued				
006 PUBLIC MANAGEMENT CONSULTING DIVISION brought forward	5,018,000.00	4,910,769.04	107,230.96	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 60,100.00 Less: Virement to 01/011/01 PA: 3/1/4 dated 30/09/2011 (30,000.00)	30,100.00	22,692.00	7,408.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVISION	5,048,100.00	4,933,461.04	114,638.96	0.00
007 PUBLIC SERVICE ACADEMY				
01 Salaries and Cost of Living Allowance Original Provision 1,500,000.00 Add: Transfer from 02/001/08 F:BUD: 12/31/4 dated 16/ 08/2011 145,000.00	1,645,000.00	1,627,667.11	17,332.89	0.00
05 Government's Contribution to NIS	75,000.00	72,912.42	2,087.58	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers TOTAL	16,900.00	8,784.00	8,116.00	0.00
PUBLIC SERVICE ACADEMY	1,736,900.00	1,709,363.53	27,536.47	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
01 Salaries and Cost of Living Allowance Original Provision 182,000.00 Add: Transfer from 02/001/08 F:BUD: 12/31/4 dated 16/ 08/2011 35,000.00 Add: Virement from 01/006/05 PA: 3/1/4 dated 13/09/2011 22,000.00	239,000.00	218,086.00	20,914.00	0.00
05 Government's Contribution to NIS	7,200.00	7,169.76	30.24	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	750.00	732.00	18.00	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	246,950.00	225,987.76	20,962.24	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b> continued	\$ c	\$ c	\$ c	\$ c
010 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION				
01 Salaries and Cost of Living Allowance	2,000,000.00	1,489,575.91	510,424.09	0.00
05 Government's Contribution to NIS	110,000.00	68,715.00	41,285.00	0.00
14 Remuneration to Members of Cabinet Appointed Committee	147,600.00	113,340.00	34,260.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	15,400.00	7,747.00	7,653.00	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	2,273,000.00	1,679,377.91	593,622.09	0.00
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision 800,000.00				
Add: Virement from 01/016/14				
PA: 3/1/4 dated 22/07/2011 91,000.00				
Add: Transfer from 02/001/08				
F: BUD: 12/31/4 dated				
16/ 08/2011 125,000.00				
Add: Virement from 01/001/27,				
Less: Second Supplementary				
General Warrant dated				
25 /01/2012 (295,200.00)	770,800.00	762,335.94	8,464.06	0.00
05 Government's Contribution to NIS				
Original Provision 60,000.00				
Add: Transfer from 02/001/08				
F: BUD: 12/31/4 dated				
16/ 08/2011 3,000.00				
Add: Virement from 01/011/27				
PA: 3/1/4 dated 28/09/2011 3,000.00				
Less: Second Supplementary				
General Warrant dated				
25/01/2012 (16,500.00)	49,500.00	47,217.24	2,282.76	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION	820,300.00	809,553.18	10,746.82	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 31 MINISTRY OF PUBLIC ADMINISTRATION**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b> continued	\$ c	\$ c	\$ c	\$ c
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	820,300.00	809,553.18	10,746.82	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers				
Original Provision 17,000.00				
Less: Virement to 01/011/05 PA: 3/1/4 dated 28/09/2000 (3,000.00)				
Less: Second Supplementary General Warrant dated 25/01/2012 (2,200.00)	11,800.00	6,466.00	5,334.00	0.00
REAL ESTATE MANAGEMENT SERVICES DIVISION	832,100.00	816,019.18	16,080.82	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SECRETARIAT				
01 Salaries and Cost of Living Allowance	70,000.00	20,315.54	49,684.46	0.00
05 Government's Contribution to NIS	5,000.00	1,457.28	3,542.72	0.00
14 Remuneration to Members of Cabinet Appointed Committees				
Original Provision 226,800.00				
Less: Virement to 01/011/01 PA: 3/1/4 dated 22/07/2011 (91,000.00)				
Add: Virement from 01/001/27, 01/006/04 PA: 3/1/4 dated 23/08/2011 43,000.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (64,500.00)	114,300.00	89,400.00	24,900.00	0.00
27 Group Health Insurance-Monthly Paid Officers	800.00	0.00	800.00	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) SECRETARIAT	190,100.00	111,172.82	78,927.18	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>1,501,251,359.00</b>	<b>520,275,581.72</b>	<b>980,975,777.28</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision 1,461,810.00				
Less: Virement to 02/001/03, 02/011/03, 02/006/01, 02/007/01 PA:3/1/4 dated 15/06/2011 (221,600.00)				
Less: Virement to 02/001/15 PA:3/1/4 dated 22/09/2011 (15,000.00)				
Less: Virement to 02/001/36 PA:3/1/4 dated 26/09/2011 (670.00)	1,224,540.00	472,244.48	752,295.52	0.00
03 Uniforms				
Original Provision 7,200.00				
Add: Virement from 02/001/01 PA: 3/1/4 dated 15/06/2011 1,000.00	8,200.00	7,697.38	502.62	0.00
04 Electricity	378,000.00	131,949.22	246,050.78	0.00
05 Telephones				
Original Provision 2,400,000.00				
Add: Virement from 02/016/16 PA:3/1/4 dated 23/08/2011 500,000.00	2,900,000.00	2,512,621.78	387,378.22	0.00
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision 830,049,549.00				
Less: Virement to 02/006/15, 02/006/16, 02/006/28, 02/006/43, 02/010/28, 02/011/10, 02/015/62 PA:3/1/4 dated 14/01/2011 (1,080,000.00)				
Less: Transfer to 09/005/06/A/025 F: BUD: 15/31/4 dated 4/3/2011 (23,000,000.00)				
Less: Virement to 02/009/62, 02/009/66 PA: 3/1/4 dated 12/05/2011 (650,000.00)				
Less: Virement to 02/001/62,02/009/62, 02/010/62, 02/011/62 PA: 3/1/4 dated 02/06/2011 (1,070,000.00)				
Less: Transfer to 01/001/04, 01/001/05, 01/006/01, 01/007/01, 01/009/01, 01/011/01, 01/011/05 F:BUD:12/31/4 dated 16 /08/2011 (963,000.00)				
Less: Transfer to 09/004/04/G/014, 09/004/04/G/015 F:BUD:15/31/4 dated 5/09/2011 (22,000,000.00)	781,286,549.00	287,874,210.49	493,412,338.51	0.00
GENERAL ADMINISTRATION carried forward	785,797,289.00	290,998,723.35	494,798,565.65	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b> continued				
GENERAL ADMINISTRATION brought forward	785,797,289.00	290,998,723.35	494,798,565.65	0.00
09 Rent/Lease - Vehicles and Equipment	270,100,000.00	69,839,982.81	200,260,017.19	0.00
10 Office Stationery and Supplies	550,000.00	424,315.20	125,684.80	0.00
11 Books and Periodicals				
Original Provision 197,000.00				
Less: Virement to 02/001/19, 02/001/28 PA: 3/1/4 dated 29/09/2011 (58,000.00)	139,000.00	34,729.67	104,270.33	0.00
12 Materials and Supplies	120,000.00	106,341.00	13,659.00	0.00
13 Maintenance of Vehicles	160,000.00	128,614.03	31,385.97	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 182,000.00				
Add: Virement from 02/001/01 PA:3/1/4 dated 22/09/2011 15,000.00	197,000.00	195,599.56	1,400.44	0.00
16 Contract Employment	9,000,000.00	5,772,843.57	3,227,156.43	0.00
17 Training	700,000.00	472,097.07	227,902.93	0.00
19 Official Entertainment				
Original Provision 50,000.00				
Add: Virement from 02/001/11, PA: 3/1/4 dd 29/09/2011 8,000.00	58,000.00	56,956.35	1,043.65	0.00
21 Repairs and Maintenance - Building	212,532,500.00	3,069,617.84	209,462,882.16	0.00
22 Short-Term Employment	600,000.00	338,679.19	261,320.81	0.00
23 Fees				
Original Provision 64,500,000.00				
Add: Virement from 02/001/61 PA:3/1/4 dated 15/06/2011 32,200,000.00	96,700,000.00	79,118,451.43	17,581,548.57	0.00
27 Official Overseas Travel	800,000.00	467,639.50	332,360.50	0.00
28 Other Contracted Services				
Original Provision 900,000.00				
Add: Virement from 02/018/16 PA:3/1/4 dated 26/07/2011 200,000.00				
Add: Virement from 02/001/11, PA: 3/1/4 dated 29/09/2011 50,000.00	1,150,000.00	1,107,286.86	42,713.14	0.00
36 Extraordinary Expenditure				
Original Provision 0.00				
Add: Virement from 02/001/01 PA:3/1/4 dated 26/09/2011 670.00	670.00	670.00	0.00	0.00
GENERAL ADMINISTRATION carried forward	1,378,604,459.00	452,132,547.43	926,471,911.57	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b> continued				
GENERAL ADMINISTRATION brought forward	1,378,604,459.00	452,132,547.43	926,471,911.57	0.00
37 Janitorial Services	1,419,500.00	294,572.50	1,124,927.50	0.00
43 Security Services	921,400.00	231,150.00	690,250.00	0.00
57 Postage				
Original Provision 5,000.00				
Add: Virement from 02/018/16				
PA:3/1/4 dated 26/07/2011 2,000.00	7,000.00	5,601.22	1,398.78	0.00
58 Medical Expenses	46,000.00	0.00	46,000.00	0.00
61 Insurance				
Original Provision 72,861,900.00				
Less: Virement to 02/001/23,				
02/011/23 PA:3/1/4 dated				
15/06/2011 (32,300,000.00)	40,561,900.00	5,900,924.14	34,660,975.86	0.00
62 Promotions, Publicity and				
Printing				
Original Provision 370,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dated 02/06/2011 500,000.00				
Add: Virement from 02/018/16				
PA:3/1/4 dated 26/07/2011 200,000.00	1,070,000.00	1,061,263.81	8,736.19	0.00
66 Hosting of Conferences,				
Seminars and Other Functions				
Original Provision 450,000.00				
Add: Virement from 02/018/16				
PA:3/1/4 dated 26/07/2011 250,000.00	700,000.00	667,040.58	32,959.42	0.00
99 Employee Assistance				
Programme.				
Original Provision 20,000.00				
Add: Virement from 02/018/28				
PA:3/1/4 dated 18/03/2011 25,000.00	45,000.00	30,410.00	14,590.00	0.00
TOTAL				
GENERAL ADMINISTRATION	1,423,375,259.00	460,323,509.68	963,051,749.32	0.00
006 PUBLIC MANAGEMENT				
CONSULTING DIVISION				
01 Travelling and Subsistence				
Original Provision 300,000.00				
Add: Virement from 02/018/28				
PA:3/1/4 dd. 18/03/2011 30,000.00				
Add: Virement from 02/001/01				
PA: 3/1/4 dated 15/06/2011 150,000.00	480,000.00	470,932.70	9,067.30	0.00
PUBLIC MANAGEMENT				
CONSULTING DIVISION carried forward	480,000.00	470,932.70	9,067.30	0.00



**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	<b>continued</b>	\$ c	\$ c	\$ c	\$ c
PUBLIC MANAGEMENT CONSULTING DIVISION	brought forward	480,000.00	470,932.70	9,067.30	0.00
03 Uniforms					
Original Provision	3,000.00				
Add: Virement from 02/018/16					
PA:3/1/4 dd.26/07/2011	100.00				
Add: Virement from 02/016/16					
PA:3/1/4 dated 23/08/2011	20.00	3,120.000	3,110.00	10.00	0.00
04 Electricity					
Original Provision	250,000.00				
Add: Virement from 02/018/28					
PA:3/1/4 dated 18/03/2011	266,000.00	516,000.000	418,512.09	97,487.91	0.00
05 Telephones					
Original Provision	200,000.00				
Add: Virement from 02/016/16					
PA:3/1/4 dated 23/08/2011	50,000.00	250,000.000	244,151.05	5,848.95	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,205,400.00				
Less: Virement to 02/006/16, 02/006/37, 02/006/43 PA: 3/1/4 dated 13/09/2011	(34,000.00)				
Less: Virement to 02/006/13 PA: 3/1/4 dated 28/09/2011	(55,000.00)	2,116,400.00	1,886,513.88	229,886.12	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	200,000.00				
Add: Virement from 02/018/28 PA:3/1/4 dated 18/03/2011	60,000.00	260,000.00	227,550.50	32,449.50	0.00
10 Office Stationery and Supplies					
Original Provision	58,000.00				
Add: Virement from 02/018/28 PA:3/1/4 dd.18/03/2011	20,000.00	78,000.00	73,878.90	4,121.10	0.00
11 Books and Periodicals		4,000.00	2,344.00	1,656.00	0.00
13 Maintenance of Vehicles					
Original Provision	25,000.00				
Add: Virement from 02/006/08 PA: 3/1/4 dated 28/09/2011	55,000.00	80,000.00	66,622.57	13,377.43	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dated 14/01/2011	50,000.00	100,000.00	54,224.80	45,775.20	0.00
PUBLIC MANAGEMENT CONSULTING DIVISION	carried forward	3,887,520.00	3,447,840.49	439,679.51	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b> <b>continued</b>	\$ c	\$ c	\$ c	\$ c
PUBLIC MANAGEMENT CONSULTING DIVISION brought forward	3,887,520.00	3,447,840.49	439,679.51	0.00
16 Contract Employment				
Original Provision 713,100.00				
Add: Virement from 02/001/08				
PA:3/1/4 dated 14/01/2011 120,000.00				
Add: Virement from 02/016/16				
PA:3/1/4 dated 23/08/2011 32,000.00				
Add: Virement from 02/006/08				
PA:3/1/4 dated 13/09/2011 3,000.00	868,100.00	864,359.40	3,740.60	0.00
21 Repairs and Maintenance - Building	100,000.00	49,422.65	50,577.35	0.00
28 Other Contracted Services				
Original Provision 71,500.00				
Add: Virement from 02/009/17				
PA:3/1/4 dated 12/11/2010 50,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dated 14/01/2011 70,000.00				
Add: Virement from 02/018/28				
PA:3/1/4 dated 18/03/2011 40,000.00				
Add: Virement from 02/018/16				
PA:3/1/4 dated 26/07/2011 200,000.00	431,500.00	242,204.50	189,295.50	0.00
37 Janitorial Services				
Original Provision 346,000.00				
Add: Virement from 02/018/28				
PA:3/1/4 dated 18/03/2011 100,000.00				
Add: Virement from 02/006/08				
PA:3/1/4 dated 13/09/2011 9,000.00	455,000.00	454,596.15	403.85	0.00
43 Security Services				
Original Provision 600,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dated 14/01/2011 375,000.00				
Add: Virement from 02/006/08				
PA:3/1/4 dated 13/09/2011 22,000.00	997,000.00	991,392.00	5,608.00	0.00
57 Postage	200.00	50.00	150.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Add: Virement from 02/018/28				
PA:3/1/4 dated 31/01/2011 10,000.00	60,000.00	54,467.50	5,532.50	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVISION	6,819,320.00	6,104,332.69	714,987.31	0.00

<b>02 GOODS AND SERVICES</b> <b>continued</b>				
007 PUBLIC SERVICE ACADEMY				
01 Travelling and Subsistence				
Original Provision 230,000.00				
Add: Virement from 02/001/01				
PA: 3/1/4 dated 15/06/2011 70,000.00	300,000.00	245,063.77	54,936.23	0.00
04 Electricity				
Original Provision 80,000.00				

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Add: Virement from 02/007/08 PA:3/1/4 dated 23/09/2011 5,000.00	85,000.00	84,138.19	861.81	0.00
05 Telephones	88,000.00	19,857.09	68,142.91	0.00
06 Water and Sewerage Rates	20,700.00	4,597.75	16,102.25	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 166,000.00 Less: Virement to 02/007/37, 02/007/43 PA:3/1/4 dated 22/09/2011 (28,000.00) Less: Virement to 02/007/04 PA:3/1/4 dated 23/09/2011 (5,000.00)	133,000.00	110,400.00	22,600.00	0.00
10 Office Stationery and Supplies	60,000.00	36,166.47	23,833.53	0.00
11 Books and Periodicals	50,000.00	13,289.00	36,711.00	0.00
12 Materials and Supplies Original Provision 80,000.00 Add: Virement from 02/007/28 PA: 3/1/4 dated 21/02/2011 100,000.00 Less: Virement to 02/007/28 PA: 3/1/4 dated 28/09/2011 (5,000.00)	175,000.00	123,563.38	51,436.62	0.00
15 Repairs and Maintenance - Equipment	50,000.00	7,155.38	42,844.62	0.00
17 Training Original Provision 500,000.00 Add: Virement from 02/007/28 PA: 3/1/4 dated 21/02/2011 500,000.00 Add: Virement from 02/007/28 PA: 3/1/4 dated 15/06/2011 200,000.00 Add: Virement from 02/016/16 PA:3/1/4 dated 23/08/2011 300,000.00	1,500,000.00	1,358,172.27	141,827.73	0.00
21 Repairs and Maintenance - Building Original Provision 200,000.00 Add: Virement from 02/016/16 PA:3/1/4 dated 23/08/2011 150,000.00	350,000.00	330,399.75	19,600.25	0.00
PUBLIC SERVICE ACADEMY carried forward	2,811,700.00	2,332,803.05	478,896.95	0.00

<b>02 GOODS AND SERVICES</b>	<b>continued</b>				
007 PUBLIC SERVICE ACADEMY brought forward	2,811,700.00	2,332,803.05	478,896.95	0.00	
28 Other Contracted Services Original Provision 1,000,000.00 Less: Virement to 02/007/12, 02/007/17 PA:3/1/4 dated 21/02/2011 (600,000.00) Less: Virement to 02/007/17 PA: 3/1/4 dated 15/06/2011 (200,000.00) Add: Virement from 02/007/12 PA: 3/1/4 dated 28/09/2011 5,000.00	205,000.00	203,092.40	1,907.60	0.00	
37 Janitorial Services Original Provision 116,000.00 Add: Virement from 02/007/08 PA:3/1/4 dated 22/09/2011 21,000.00	137,000.00	136,992.04	7.96	0.00	
43 Security Services Original Provision 262,000.00 Add: Virement from 02/018/28 PA:3/1/4 dated 18/03/2011 270,000.00					

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Add: Virement from 02/007/08 PA:3/1/4 dated 22/09/2011 7,000.00	539,000.00	538,632.93	367.07	0.00
57 Postage	300.00	0.00	300.00	0.00
62 Promotions, Publicity and Printing	46,000.00	19,895.00	26,105.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	75,000.00	0.00	75,000.00	0.00
TOTAL PUBLIC SERVICE ACADEMY	3,814,000.00	3,231,415.42	582,584.58	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
01 Travelling and Subsistence	35,000.00	7,800.00	27,200.00	0.00
10 Office Stationery and Supplies	100,000.00	94,135.00	5,865.00	0.00
11 Books and Periodicals	30,000.00	19,359.00	10,641.00	0.00
12 Materials and Supplies				
Original Provision 27,300.00				
Add: Virement from 02/009/17 PA:3/1/4 dated 21/04/2011 100,000.00	127,300.00	61,339.78	65,960.22	0.00
16 Contract Employment				
Original Provision 9,600,000.00				
Less: Virement to 02/009/28 PA:3/1/4 dated 05/05/2011 (1,000,000.00)				
Less: Virement to 02/009/28 PA:3/1/4 dated 19/09/2011 (600,000.00)				
Less: Virement to 02/009/28 PA:3/1/4 dated 30/09/2011 (500,000.00)	7,500,000.00	4,792,231.81	2,707,768.19	0.00
PUBLIC SERVICE TRANSFORMATION DIVISION carried forward	7,792,300.00	4,974,865.59	2,817,434.41	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b> continued				
PUBLIC SERVICE TRANSFORMATION DIVISION brought forward	7,792,300.00	4,974,865.59	2,817,434.41	0.00
17 Training				
Original Provision 400,000.00				
Less: Virement to 02/006/28				
PA:3/1/4 dated 12/11/2010 (50,000.00)				
Less: Virement to 02/009/12				
PA:3/1/4 dated 21/04/2011 (100,000.00)	250,000.00	103,207.75	146,792.25	0.00
28 Other Contracted Services				
Original Provision 4,000,000.00				
Add: Virement from 02/009/16				
PA:3/1/4 dated 05/05/2011 1,000,000.00				
Add: Virement from 02/009/16				
PA:3/1/4 dated 19/09/2011 600,000.00				
Add: Virement from 02/009/16				
PA:3/1/4 dated 30/09/2011 500,000.00	6,100,000.00	5,985,990.46	114,009.54	0.00
62 Promotions, Publicity and Printing				
Original Provision 400,000.00				
Add: Virement from 02/001/08				
PA: 3/1/4 dd 12/05/2011 150,000.00				
Add: Virement from 02/001/08				
PA:3/1/4 dated 02/06/2011 170,000.00	720,000.00	213,320.72	506,679.28	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 500,000.00				
Add: Virement from 02/001/08				
PA: 3/1/4 dated 12/05/2011 500,000.00	1,000,000.00	817,390.05	182,609.95	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	15,862,300.00	12,094,774.57	3,767,525.43	0.00
010 SCHOLARSHIPS AND ADVANCED TRAINING				
01 Travelling and Subsistence	38,000.00	0.00	38,000.00	0.00
05 Telephones	20,000.00	14,813.39	5,186.61	0.00
10 Office Stationery and Supplies				
Original Provision 106,400.00				
Less: Virement to 02/010/11				
PA: 3/1/4 dated 31/01/2011 (3,000.00)	103,400.00	80,257.64	23,142.36	0.00
11 Books and Periodicals				
Original Provision 0.00				
Add: Virement from 02/010/10				
PA:3/1/4 dated 31/01/2011 3,000.00	3,000.00	782.00	2,218.00	0.00
15 Repairs and Maintenance - Equipment	29,000.00	27,083.08	1,916.92	0.00
SCHOLARSHIPS AND ADVANCED TRAINING DIVISION carried forward	193,400.00	122,936.11	70,463.89	0.00
<b>02 GOODS AND SERVICES</b> continued				
010 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION brought forward	193,400.00	122,936.11	70,463.89	0.00
16 Contract Employment	22,000,000.00	20,294,756.98	1,705,243.02	0.00
23 Fees	150,000.00	0.00	150,000.00	0.00
28 Other Contracted Services				
Original Provision 50,000.00				

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Add: Virement from 02/001/08 PA:3/1/4 dated 14/01/2011 165,000.00	215,000.00	191,283.12	23,716.88	0.00
57 Postage				
Original Provision 5,000.00				
Add: Virement from 02/016/16 PA:3/1/4 dated 23/08/2011 5,000.00	10,000.00	5,910.05	4,089.95	0.00
62 Promotions, Publicity and Printing				
Original Provision 100,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dated 02/06/2011 300,000.00				
Add: Virement from 02/018/16 PA:3/1/4 dated 26/07/2011 300,000.00	700,000.00	390,927.55	309,072.45	0.00
65 Expenses of Cabinet Appointed Bodies	25,000.00	15,348.08	9,651.92	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 350,000.00				
Add: Virement from 02/018/16 PA:3/1/4 dated 26/07/2011 200,000.00	550,000.00	318,597.79	231,402.21	0.00
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	23,843,400.00	21,339,759.68	2,503,640.32	0.00
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
01 Travelling and Subsistence				
Original Provision 4,800.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (100.00)	4,700.00	1,779.00	2,921.00	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	4,700.00	1,779.00	2,921.00	0.00
<b>02 GOODS AND SERVICES continued</b>				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	4,700.00	1,779.00	2,921.00	0.00
03 Uniforms				
Original Provision 3,100.00				
Add: Virement from 02/001/01 PA: 3/1/4 dated 15/06/2011 600.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (200.00)	3,500.00	3,100.00	400.00	0.00
04 Electricity				
Original Provision 1,450,000.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (448,000.00)	1,002,000.00	906,950.41	95,049.59	0.00
05 Telephones				
Original Provision 575,000.00				

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Second Supplementary General Warrant dated 25/01/2012 (14,200.00)	560,800.00	31,475.82	529,324.18	0.00
06 Water and Sewerage Rates Original Provision 350,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (38,900.00)	311,100.00	175,642.33	135,457.67	0.00
07 House Rates	344,000.00	0.00	344,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,159,200.00 Less: Second Supplementary General Warrant dated 25/01/2012 (381,800.00)	777,400.00	763,600.00	13,800.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 22,100.00 Add: Virement from 02/018/28 PA:3/1/4 dated 31/01/2011 100,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (39,500.00)	82,600.00	54,308.75	28,291.25	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	3,086,100.00	1,936,856.31	1,149,243.69	0.00
<b>02 GOODS AND SERVICES continued</b>				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	3,086,100.00	1,936,856.31	1,149,243.69	0.00
10 Office Stationery and Supplies Original Provision 50,000.00 Add: Virement from 02/001/08 PA:3/1/4 dated 14/01/2011 100,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (40,400.00)	109,600.00	39,052.40	70,547.60	0.00
11 Books and Periodicals Original Provision 5,700.00 Less: Second Supplementary General Warrant dated 25/01/2012 (600.00)	5,100.00	1,564.00	3,536.00	0.00
13 Maintenance of Vehicles Original Provision 30,000.00 Add: Virement from 02/011/16 PA:3/1/4 dated 22/03/2011 40,000.00 Add: Virement from 02/011/28 PA:3/1/4 dated 13/09/2011 8,000.00 Add: Virement from 02/011/66 PA:3/1/4 dated 22/09/2011 5,000.00 Add: Virement from 02/011/37 PA:3/1/4 dated 28/09/2011 2,000.00				

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Second Supplementary General Warrant dated 25/01/2012 (31,000.00)	54,000.00	53,245.87	754.13	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 28,800.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (1,200.00)	27,600.00	3,938.75	23,661.25	0.00
16 Contract Employment				
Original Provision 2,400,000.00				
Less: Virement to 02/011/13 PA:3/1/4 dated 22/03/2011 (40,000.00)				
Less: Second Supplementary General Warrant dated 25/01/2012 (420,900.00)	1,939,100.00	1,629,846.75	309,253.25	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	5,221,500.00	3,664,504.08	1,556,995.92	0.00
<b>02 GOODS AND SERVICES continued</b>				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	5,221,500.00	3,664,504.08	1,556,995.92	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 1,383,000.00				
Less: Virement to 02/011/62 PA:3/1/4 dated 12/11/2010 (24,000.00)				
Add: Virement from 02/011/28 PA:3/1/4 dated 13/09/2011 442,000.00				
Add: Virement from 02/011/37 PA:3/1/4 dated 28/09/2011 600,000.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (1,233,900.00)	1,167,100.00	829,806.85	337,293.15	0.00
23 Fees				
Original Provision 200,000.00				
Add: Virement from 02/001/61 PA: 3/1/4 dated 15/06/2011 100,000.00				
Add: Virement from 02/016/16 PA:3/1/4 dd.13/09/2011 250,000.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (96,700.00)	453,300.00	165,000.00	288,300.00	0.00
28 Other Contracted Services				
Original Provision 600,000.00				
Less: Virement to 02/011/13, 02/011/21 PA:3/1/4 dated 13/09/2011 (450,000.00)				
Less: Second Supplementary General Warrant dated 25/01/2012 (32,700.00)	117,300.00	5,736.11	111,563.89	0.00
37 Janitorial Services				
Original Provision 2,000,000.00				



**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Virement to 02/011/13, 02/011/21 PA:3/1/4 dated 28/09/2011 (602,000.00)				
Less: Second Supplementary General Warrant dated 25/01/2012 (295,600.00)	1,102,400.00	905,107.17	197,292.83	0.00
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION carried forward	8,061,600.00	5,570,154.21	2,491,445.79	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b> <b>continued</b>				
PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION brought forward	8,061,600.00	5,570,154.21	2,491,445.79	0.00
43 Security Services				
Original Provision 3,223,300.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (636,900.00)	2,586,400.00	2,047,959.81	538,440.19	0.00
57 Postage				
Original Provision 800.00				
Add: Virement from 02/018/28 PA:3/1/4 dated 18/03/2011 800.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (800.00)	800.00	800.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 10,000.00				
Add: Virement from 02/011/21 PA:3/1/4 dated 12/11/2010 24,000.00				
Add: Virement from 02/018/28 PA:3/1/4 dated 18/03/2011 35,000.00				
Add: Virement from 02/001/08 PA:3/1/4 dated 02/06/2011 100,000.00				
Less: Second Supplementary General Warrant dated 25/01/2012 (200.00)	168,800.00	80,534.74	88,265.26	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 30,000.00				
Less: Virement to 02/011/13 PA:3/1/4 dated 22/09/2011 (5,000.00)				
Less: Second Supplementary General Warrant dated 25/01/2012 (4,300.00)	20,700.00	11,506.63	9,193.37	0.00
TOTAL PROPERTY AND REAL ESTATE	10,838,300.00	7,710,955.39	3,127,344.61	0.00
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
10 Office Stationery and Supplies	36,000.00	28,672.63	7,327.37	0.00
11 Books and Periodicals	20,000.00	14,149.47	5,850.53	0.00
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION carried forward	56,000.00	42,822.10	13,177.90	0.00
<b>02 GOODS AND SERVICES</b> <b>continued</b>				
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION brought forward	56,000.00	42,822.10	13,177.90	0.00
12 Materials and Supplies	93,000.00	80,754.65	12,245.35	0.00
15 Repairs and Maintenance - Equipment	25,000.00	10,766.74	14,233.26	0.00
16 Contract Employment	6,200,000.00	5,856,302.65	343,697.35	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
28 Other Contracted Services	\$ 426,000.00 c	\$ 318,490.00 c	\$ 107,510.00 c	\$ 0.00 c
62 Promotions, Publicity and Printing Original Provision 35,000.00 Add: Virement from 02/001/08 PA:3/1/4 dated 14/01/2011 200,000.00	235,000.00	166,679.60	68,320.40	0.00
66 Hosting of Conferences, Seminars and Other Functions TOTAL	50,000.00	12,383.13	37,616.87	0.00
STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	7,085,000.00	6,488,198.87	596,801.13	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE				
01 Travelling and Subsistence	7,700.00	0.00	7,700.00	0.00
04 Electricity Original Provision 248,400.00 Less: Second Supplementary General Warrant dated 25/01/2012 (42,300.00)	206,100.00	129,807.49	76,292.51	0.00
05 Telephones	140,000.00	72,914.70	67,085.30	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,242,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (103,500.00)	1,138,500.00	931,500.00	207,000.00	0.00
09 Rent/Lease - Vehicles and Equipment	73,000.00	0.00	73,000.00	0.00
10 Office Stationery and Supplies	20,000.00	6,301.54	13,698.46	0.00
11 Books and Periodicals	12,300.00	0.00	12,300.00	0.00
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE carried forward	1,597,600.00	1,140,523.73	457,076.27	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b> continued	\$ c	\$ c	\$ c	\$ c
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE brought forward	1,597,600.00	1,140,523.73	457,076.27	0.00
12 Materials and Supplies	20,000.00	632.39	19,367.61	0.00
13 Maintenance of Vehicles	40,000.00	2,495.13	37,504.87	0.00
15 Repairs and Maintenance - Equipment	30,000.00	1,707.75	28,292.25	0.00
16 Contract Employment Original Provision 5,000,000.00 Less: Virement to 02/001/05, 02/006/03, 02/006/05, 02/006/16, 02/007/17, 02/007/21, 02/010/57 PA:3/1/4 dated 23/08/2011 (1,037,020.00) Less: Virement to 02/011/23 PA:3/1/4 dated 13/09/2011 (250,000.00) Less: Second Supplementary General Warrant dated 25/01/2012 (489,700.00)	3,223,280.00	1,491,914.48	1,731,365.52	0.00
21 Repairs and Maintenance - Building	41,400.00	0.00	41,400.00	0.00
23 Fees	5,000.00	0.00	5,000.00	0.00
28 Other Contracted Services Original Provision 913,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (9,800.00)	903,200.00	62,200.06	840,999.94	0.00
37 Janitorial Services	81,500.00	21,016.26	60,483.74	0.00
43 Security Services Original Provision 564,700.00 Less: Second Supplementary General Warrant dated 25/01/2012 (62,500.00)	502,200.00	167,670.00	334,530.00	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing	11,500.00	0.00	11,500.00	0.00
65 Expenses of Cabinet Appointed Committees	10,000.00	0.00	10,000.00	0.00
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE carried forward	6,466,680.00	2,888,159.80	3,578,520.20	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b> continued	\$ c	\$ c	\$ c	\$ c
NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE brought forward	6,466,680.00	2,888,159.80	3,578,520.20	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 75,000.00 Less: Second Supplementary General Warrant dated 25/01/2012 (900.00)	74,100.00	33,151.10	40,948.90	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE	6,540,780.00	2,921,310.90	3,619,469.10	0.00
<b>017 SPANISH SECRETARIAT</b>				
01 Travelling and Subsistence	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies	5,000.00	0.00	5,000.00	0.00
11 Books and Periodicals	7,000.00	0.00	7,000.00	0.00
16 Contract Employment	551,100.00	0.00	551,100.00	0.00
17 Training	25,000.00	0.00	25,000.00	0.00
28 Other Contracted Services	100,000.00	0.00	100,000.00	0.00
62 Promotions, Publicity and Printing	100,000.00	0.00	100,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions TOTAL	80,000.00	0.00	80,000.00	0.00
SPANISH SECRETARIAT	873,100.00	0.00	873,100.00	0.00
<b>018 STRATEGIC HUMAN RESOURCE AND MANAGEMENT DIVISION</b>				
10 Office Stationery and Supplies	30,000.00	5,870.75	24,129.25	0.00
11 Books and Periodicals	1,200.00	1,116.27	83.73	0.00
12 Materials and Supplies	2,600.00	0.00	2,600.00	0.00
16 Contract Employment Original Provision 1,500,000.00 Less Virement to 02/001/28, 02/001/57, 02/001/62, 02/001/66, 02/006/03, 02/006/28, 02/010/62, 02/010/66 PA: 3/1/4 dated 26/07/2011 (1,352,100.00)	147,900.00	0.00	147,900.00	0.00
STRATEGIC HUMAN RESOURCE AND MANAGEMENT DIVISION carried forward	181,700.00	6,987.02	174,712.98	0.00
<b>02 GOODS AND SERVICES</b> continued				
STRATEGIC HUMAN RESOURCE AND MANAGEMENT DIVISION brought forward	181,700.00	6,987.02	174,712.98	0.00
28 Other Contracted Services Original Provision 2,800,000.00 Less: Virement to 02/006/66, 02/011/09 PA:3/1/4 dated 31/01/2011 (110,000.00)				

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Virement to 02/001/99, 02/006/01, 02/006/04, 02/006/09, 02/006/10, 02/006/28, 02/006/37, 02/007/43, 02/011/57, 02/011/62 PA:3/1/4 dated 18/03/11 (846,800.00)	1,843,200.00	54,337.50	1,788,862.50	0.00
62 Promotions, Publicity and Printing	75,000.00	0.00	75,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	0.00	100,000.00	0.00
TOTAL STRATEGIC HUMAN RESOURCE AND MANAGEMENT DIVISION	2,199,900.00	61,324.52	2,138,575.48	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,029,600.00</b>	<b>345,894.94</b>	<b>670,705.06</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision 0.00				
Add: Virement from 03/001/03, 03/016/02 PA:3/1/4 dated 25/03/2011 372,000.00	372,000.00	140,000.00	232,000.00	0.00
02 Office Equipment				
Original Provision 75,000.00				
Less: Virement to 03/006/04 PA:3/1/4 dated 13/09/2011 (2,000.00)	73,000.00	0.00	73,000.00	0.00
03 Furniture and Furnishings				
Original Provision 317,000.00				
Less: Virement to 03/001/01PA:3/1/4 dated 25/03/2011 (200,000.00)	117,000.00	57,859.00	59,141.00	0.00
04 Other Minor Equipment	60,000.00	58,315.98	1,684.02	0.00
TOTAL GENERAL ADMINISTRATION	622,000.00	256,174.98	365,825.02	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b> <span style="float:right">continued</span>	\$ c	\$ c	\$ c	\$ c
006 PUBLIC MANAGEMENT CONSULTING DIVISION				
04 Other Minor Equipment Original Provision 0.00 Add: Virement from 03/001/02 PA:3/1/4 dated 13/09/2011 2,000.00	2,000.00	1,648.00	352.00	0.00
TOTAL PUBLIC MANAGEMENT CONSULTING DIVISION	2,000.00	1,648.00	352.00	0.00
007 PUBLIC SERVICE ACADEMY				
02 Office Equipment	50,000.00	2,242.50	47,757.50	0.00
03 Furniture and Furnishings	50,000.00	48,185.00	1,815.00	0.00
04 Other Minor Equipment	39,000.00	9,928.90	29,071.10	0.00
TOTAL PUBLIC SERVICE ACADEMY	139,000.00	60,356.40	78,643.60	0.00
009 PUBLIC SERVICE TRANSFORMATION DIVISION				
02 Office Equipment	3,000.00	0.00	3,000.00	0.00
03 Furniture and Furnishings	2,500.00	0.00	2,500.00	0.00
TOTAL PUBLIC SERVICE TRANSFORMATION DIVISION	5,500.00	0.00	5,500.00	0.00
011 PROPERTY AND REAL ESTATE MANAGEMENT SERVICES DIVISION				
02 Office Equipment	14,000.00	0.00	14,000.00	0.00
03 Furniture and Furnishings	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment Original Provision 33,200.00 Less: Second Supplementary General Warrant dated 25/01/2012 (800.00)	32,400.00	13,052.50	19,347.50	0.00
TOTAL PROPERTY AND REAL ESTATE MANAGEMENT SERVICES	66,400.00	13,052.50	53,347.50	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b> <span style="float:right">continued</span>				
015 STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION				
02 Office Equipment Original Provision 2,000.00 Add: Virement from 03/015/04 PA:3/1/4 dated 21/02/2011 114.00	2,114.00	2,113.06	0.94	0.00
03 Furniture and Furnishings	21,300.00	8,268.50	13,031.50	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Other Minor Equipment Original Provision 35,000.00 Less: Virement to 03/015/02 PA:3/1/4 dated 21/02/2011 (114.00)	34,886.00	4,281.50	30,604.50	0.00
TOTAL STRATEGIC SERVICES AND INFORMATION TECHNOLOGY DIVISION	58,300.00	14,663.06	43,636.94	0.00
016 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY (ICT SECRETARIAT)				
02 Office Equipment Original Provision 200,000.00 Less: Virement to 03/001/01PA:3/1/4 dated 25/03/2011 (172,000.00)	28,000.00	0.00	28,000.00	0.00
04 Other Minor Equipment	36,000.00	0.00	36,000.00	0.00
TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY (ICT SECRETARIAT)	64,000.00	0.00	64,000.00	0.00
017 SPANISH SECRETARIAT				
02 Office Equipment	42,000.00	0.00	42,000.00	0.00
TOTAL SPANISH SECRETARIAT	42,000.00	0.00	42,000.00	0.00
018 STRATEGIC HUMAN RESOURCE AND MANAGEMENT DIVISION				
02 Office Equipment	1,700.00	0.00	1,700.00	0.00
03 Furniture and Furnishings	24,000.00	0.00	24,000.00	0.00
04 Other Minor Equipment	4,700.00	0.00	4,700.00	0.00
TOTAL STRATEGIC HUMAN RESOURCE AND MANAGEMENT DIVISION	30,400.00	0.00	30,400.00	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>142,414,700.00</b>	<b>140,579,543.17</b>	<b>1,835,156.83</b>	<b>0.00</b>
001 REGIONAL BODIES				
01 Caribbean Telecommunications Union Administrative Centre (C.I.A.C.) Original Provision 669,000.00 Less: Virement to 04/007/03 PA:3/1/4 dated 23/05/2011 (5,600.00)	663,400.00	258,356.99	405,043.01	0.00
04 Caribbean Centre for Development Administration Original Provision 160,000.00 Add:Virement from 04/002/02 PA: 3/1/4 dated 21/04/2011 738.00	160,738.00	160,737.50	0.50	0.00
05 Caribbean Broadcasting Union	7,000.00	0.00	7,000.00	0.00
TOTAL REGIONAL BODIES	831,138.00	419,094.49	412,043.51	0.00
002 COMMONWEALTH BODIES				



**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 Commonwealth Association of Public Administration and Management	25,000.00	23,160.60	1,839.40	0.00
02 Commonwealth Broadcasting Association				
Original Provision 25,000.00				
Less: Virement to 04/007/02				
PA:3/1/4 dated 27/10/2010 (13,200.00)				
Less: Virement to 04/003/01				
PA:3/1/4 dated 31/01/2011 (10,441.00)				
Less: Virement to 04/001/04				
PA: 3/1/4 dated 21/04/2011 (738.00)	621.00	0.00	621.00	0.00
03 Commonwealth Telecommunication	260,000.00	203,136.00	56,864.00	0.00
TOTAL COMMONWEALTH BODIES	285,621.00	226,296.60	59,324.40	0.00
003 UNITED NATIONS ORGANIZATIONS				
01 International Telecommunications Union				
Original Provision 1,100,000.00				
Add: Virement from 04/002/02				
PA:3/1/4 dated 31/01/2011 10,441.00	1,110,441.00	1,110,440.10	0.90	0.00
02 Contributions to the United National	70,000.00	0.00	70,000.00	0.00
TOTAL UNITED NATIONS ORGANIZATIONS	1,180,441.00	1,110,440.10	70,000.90	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b> <span style="float:right">continued</span>	\$ c	\$ c	\$ c	\$ c
004 INTERNATIONAL BODIES				
03 Subscription to ARMA International	2,000.00	0.00	2,000.00	0.00
09 International Centre for the Study of the Preservation and Restoration of Cultural Property	2,500.00	0.00	2,500.00	0.00
TOTAL INTERNATIONAL BODIES	4,500.00	0.00	4,500.00	0.00
007 HOUSEHOLDS				
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund Original Provision 6,600.00 Add: Virement from 04/002/02 PA:3/1/4 dated 27/10/2010 13,200.00	19,800.00	19,800.00	0.00	0.00
03 Ex Gratia Awards Original Provision 0.00 Add: Virement from 04/001/01 PA:3/1/4 dated 23/05/2011 5,600.00	5,600.00	5,581.98	18.02	0.00
TOTAL HOUSEHOLDS	25,400.00	25,381.98	18.02	0.00
011 TRANSFERS TO STATE ENTERPRISES				
04 Human Resource Services Company Limited	10,087,600.00	8,798,330.00	1,289,270.00	0.00
05 National Information and Communication Technology Centre Company Limited	130,000,000.00	130,000,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	140,087,600.00	138,798,330.00	1,289,270.00	0.00
<b>06 CURRENT TRANSFERS TO STATUORY BOARDS &amp; SIMILAR BODIES</b>	<b>1,806,570.00</b>	<b>0.00</b>	<b>1,806,570.00</b>	<b>0.00</b>
004 STATUTORY BOARDS				
03 Trinidad and Tobago Telecommunications	1,806,570.00	0.00	1,806,570.00	0.00
TOTAL STATUTORY BOARDS	1,806,570.00	0.00	1,806,570.00	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011  
HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>243,680,000.00</b>	<b>197,043,240.18</b>	<b>46,636,759.82</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>04 EDUCATION</b>				
<b>G EDUCATIONAL SERVICES</b>				
005 Training of Librarians	3,143,000.00	817,358.86	2,325,641.14	0.00
012 Scholarships - President's Medal and Non Advanced Level Examinations				
Original Provision 2,948,000.00				
Add: Virement from 09/004/04/G/017 F:BUD:15/31/4 dated 14/12/2011 113,000.00				
Add: Virement from 09/004/04/G/017 F:BUD:15/31/4 dated 10/01/2012 673,000.00	3,734,000.00	3,733,782.06	217.94	0.00
013 Scholarship's/FullPay Study Leave for Teachers Original Provision 60,000,000.00				
Less: Virement to 09/004/04/G/012 F:BUD:15/31/4 dated 18/01/2012 (2,000,000.00)	58,000,000.00	35,137,580.07	22,862,419.93	0.00
014 National/Additional Scholarships based on Advanced Level Examinations Original Provision 60,190,000.00				
Add: Transfer from 02/001/08 F:BUD:15/31/4 dated 5/09/2011 20,000,000.00				
Add: Virement from 09/004/04/G/017 F:BUD:15/31/4 dated 14/12/2011 1,500,000.00				
Add: Virement from 09/004/04/G/017 F:BUD:15/31/4 dated 18/01/2012 2,000,000.00	83,690,000.00	82,891,793.08	798,206.92	0.00
015 Annual Scholarship and Technical Assistance Programme Original Provision 12,065,000.00				
Add: Transfer from 02/001/08 F:BUD:15/31/4 dated 5/09/2011 2,000,000.00	14,065,000.00	11,134,403.56	2,930,596.44	0.00
<b>EDUCATIONAL SERVICES</b> carried forward	<b>162,632,000.00</b>	<b>133,714,917.63</b>	<b>28,917,082.37</b>	<b>0.00</b>
<b>EDUCATIONAL SERVICES</b> brought forward	<b>162,632,000.00</b>	<b>133,714,917.63</b>	<b>28,917,082.37</b>	<b>0.00</b>
016 Establishment of Undergraduate Scholarship Scheme for Students with	623,000.00	271,224.55	351,775.45	0.00
017 Arrears of Scholarships Original Provision 5,000,000.00				

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Virement to 09/004/04/G/012, 09/004/04/G/014 F:BUD:15/31/4 dated 14 /12/2011 (1,613,000.00)				
Less: Virement to 09/004/04/G/012 F:BUD:15/31/4 dated 10/01/2012 (673,000.00)	2,714,000.00	2,087,981.08	626,018.92	0.00
019 Programme of Development Scholarships	8,000,000.00	6,862,265.07	1,137,734.93	0.00
020 Post Graduate Scholarship	22,211,000.00	18,915,444.51	3,295,555.49	0.00
TOTAL EDUCATIONAL SERVICES	196,180,000.00	161,851,832.84	34,328,167.16	0.00
<b>005 MULTI SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
021 Enhanced Career and Succession Management Processes in the Public Service Original Provision 3,000,000.00 Less: Virement to 09/005/06/A/025 F:BUD: 15/31/4 dated 30/09/2011 (2,010,000.00)	990,000.00	933,265.68	56,734.32	0.00
022 Public Sector Reform Preparation Programme	2,000,000.00	120,625.75	1,879,374.25	0.00
025 Implementation of the ICT Plan Original Provision 5,000,000.00 Add Transfer from 02/001/08 F:BUD: 15/31/4 dated 4/3/2011 23,000,000.00 Add: Virement from 09/005/06/A/021, 09/005/06/A/040 F:BUD: 15/31/4 dated 30/09/2011 2,216,000.00	30,216,000.00	30,215,795.47	204.53	0.00
ADMINISTRATIVE SERVICES carried forward	33,206,000.00	31,269,686.90	1,936,313.10	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09 DEVELOPMENT PROGRAMME</b> continued	\$ c	\$ c	\$ c	\$ c
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES brought forward	33,206,000.00	31,269,686.90	1,936,313.10	0.00
028 Institutional Strengthening of Scholarships and Advanced Training Division	200,000.00	0.00	200,000.00	0.00
040 Development of a Business Continuity Plan for the Public Service Original Provision 300,000.00 Less: Virement to 09/005/06/A/025 F:BUD: 15/31/4 dated 30/09/2011 (206,000.00)	94,000.00	0.00	94,000.00	0.00
041 Improvement of Information Technology Infrastructure of the Ministry	2,000,000.00	1,256,615.26	743,384.74	0.00
045 Implementation of ttconnect (TT Serve) (formerly Implementation of Common	1,000,000.00	0.00	1,000,000.00	0.00
046 E-Government & Knowledge Brokering Programme	8,000,000.00	2,665,105.18	5,334,894.82	0.00
049 Enhancement of the Human Resource Management (HRM)Function in the Public Service	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	45,500,000.00	35,191,407.34	10,308,592.66	0.00
<b>F PUBLIC BUILDINGS</b>				
005 Reconstruction/Upgrading of Governmentt Training Centre	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL PUBLIC BUILDINGS	2,000,000.00	0.00	2,000,000.00	0.00

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

**E - NOTES TO THE ACCOUNTS**

**Note 1** Explanations for the causes of material variances between the Estimates and the Actual

- 01 - Personnel Expenditure  
Variance due to acting approvals not received and vacant posts not filled
- 02 - Goods and Services  
Projects not completed hence payments could not be made (Government Campus Plaza, Chancery Lane Complex, Ministry of Education Tower, outfitting of Waterfront)
- 03 - Minor Equipment Purchases  
Variance due to purchases not being made
- 09 - Development Programme  
Contracts not signed, number of scholarships not taken up, scholarship awards being deferred

**Note 2** Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.13 dated 2011 August 18

**A** Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

**B** The amount of any unvouched or improperly vouched expenditure. NIL

**C** Overpayments discovered during the year.  
Details are as follows

No of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
62	62	253,529.83	73,702.03

**D** Losses of cash, stamps and stores which were discovered during the year NIL

**E** Losses of cash and stamps settled or written-off during the year. NIL

**F** Particulars of losses of stores settled or written-off during the year. NIL

**G** Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item of Sub-Item. NIL

**H** Irregular issues of stores. NIL

**I** Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

**J** Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

**K (i)** Outstanding Commitments

Personnel Expenditure	NIL
Goods and Services	408,732.66
Minor Equipment Purchases	NIL
Current Transfers and Subsidies	NIL
Development Programme	29,852.50

**K (ii)** Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Lease / Rental	4,900,359,016.12	509,766,311.10	4,390,592,705.02
Maintenance and support of Government portal	71,294,439.73	38,103,244.14	33,191,195.59
Services to improve the quality and effectiveness of Public Service Delivery	18,558,452.00	7,510,370.46	11,048,081.54
Consultancy	120,960.00	120,960.00	0.00
Maintenance	292,284.00	147,432.25	144,851.75

**L** Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011**  
**HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION**

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**E - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2007-2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	54,499,218.76	184,131,574.02	7,824,069.60	70,404,504.65	105,166,813.00	0.00	170,590,716.30	655,390,191.93
2008	29,789,409.70	299,950,229.58	2,838,019.14	20,907,372.73	29,647,337.00	0.00	272,257,823.78	655,390,191.93
2009	15,339,710.14	448,981,720.21	1,133,851.46	25,921,120.64	0.00	0.00	249,027,428.26	740,403,830.71
2010	15,877,417.92	447,127,529.81	1,159,504.45	154,790,832.51	0.00	0.00	272,338,098.86	891,293,383.55
2011	16,903,282.77	520,275,581.72	345,894.94	140,579,543.17	0.00	0.00	197,043,240.18	875,147,542.78

**NOTE 4 - Payments out of Public Moneys to Members of Parliament**  
Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - Statement of Bank Accounts Held**

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/09/2011
FM:3/3/262 dated 23/09/2008	09/10/2008	First Citizens Bank Limited Park & Henry Streets Port of Spain	1st National ICT Business and Innovation Symposium 2008 - Ministry of Public Administration	Commercial Interest Bearing Chequing Account	Permanent Secretary; Director, Corporate Services; Administrative Officer IV	40,545.00

**NOTE 6 - Explanation for any Discrepancies**

NIL

**NOTE 7 - Total value of Unpresented Cheques as at 2011 September 30**

\$42,535,862.18

**SECTION F - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31 January, 2012

*Cillian F. MacIntyre*  
Accounting Officer  
Permanent Secretary  
Ministry of Public Administration

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD:34 - MINISTRY OF TRANSPORT  
SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>				
Original Provision	0.00			
2nd Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2012.01.25	11,141,280.00	11,141,280.00	2,190,667.50	8,950,612.50
<b>02. GOODS AND SERVICES</b>				
Original Provision	0.00			
2nd Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2012.01.25	7,125,355.00	7,125,355.00	1,869,186.77	5,256,168.23
<b>03. MINOR EQUIPMENT PURCHASES</b>				
Original Provision	0.00			
2nd Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2012.01.25	512,100.00	512,100.00	0.00	512,100.00
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	0.00			
2nd Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2012.01.25	50,252,531.00	50,252,531.00	34,684,406.32	15,568,124.68
<b>06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision	0.00			
2nd Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2012.01.25	167,197,300.00	167,197,300.00	167,197,144.38	155.62
<b>09. DEVELOPMENT PROGRAMME</b>				
Original Provision	0.00			
2nd Supp. Gen. Warrant				
F:BUD:4/4/7 dd. 2012.01.25	14,669,639.00	14,669,639.00	12,623,430.44	2,046,208.56
<b>TOTAL</b>	<b>250,898,205.00</b>	<b>218,564,835.41</b>	<b>32,333,369.59</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
<b>SUB HEAD 01 - PERSONNEL EXPENDITURE</b>	<b>\$ 11,141,280.00</b>	<b>\$ 2,190,667.50</b>	<b>\$ 8,950,612.50</b>
Sub Item 01 - Salaries and C.O.L.A.	9,643,400.00	1,733,275.55	7,910,124.45
02 - Wages and C.O.L.A.	592,900.00	47,760.00	545,140.00
03 - Overtime - Monthly Paid Officers	193,600.00	182,294.56	11,305.44
04 - Allowances - Monthly Paid Officers	143,600.00	99,650.43	43,949.57
05 - Government's Contribution to N.I.S.	470,300.00	76,017.96	394,282.04
06 - Remuneration to Board Members	21,400.00	21,400.00	0.00
08 - Vacant Post-Salaries & C.O.L.A. (without bodies)			
12 - Settlement of Arrears to Public Officers			
14 - Remuneration-Members of Cabinet Appt'd Committees	21,600.00	21,600.00	0.00
20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,400.00	312.00	3,088.00
27 - Government's Contribution to Group Health Insurance - Monthly-Paid	51,080.00	8,357.00	42,723.00
29 - Overtime - Daily-Rated Workers			
30 - Allowances - Daily-Rated Workers			
<b>SUB HEAD 02 - GOODS AND SERVICES</b>	<b>7,125,355.00</b>	<b>1,869,186.77</b>	<b>5,256,168.23</b>
Sub Item 01 - Travelling and Subsistence	889,726.00	261,706.56	628,019.44
03 - Uniforms	159,300.00	8,314.50	150,985.50
04 - Electricity	280,400.00	19,000.00	261,400.00
05 - Telephones	353,600.00	121,191.98	232,408.02
06 - Water and Sewerage Rates	41,600.00	0.00	41,600.00
07 - House Rates			
08 - Rent/Lease - Office Accommodation and Storage	1,273,600.00	149,923.20	1,123,676.80
09 - Rent/Lease - Vehicles and Equipment	48,200.00	490.00	47,710.00
10 - Office Stationery and Supplies	259,142.00	71,529.00	187,613.00
11 - Books and Periodicals	4,100.00	4,005.00	95.00
12 - Materials and Supplies	1,486,787.00	7,219.76	1,479,567.24
13 - Maintenance of Vehicles	180,000.00	108,009.96	71,990.04
15 - Repairs and Maintenance - Equipment	229,200.00	194,705.98	34,494.02
16 - Contract Employment	439,200.00	439,177.34	22.66
17 - Training			
19 - Official Entertainment			
21 - Repairs and Maintenance - Buildings	538,100.00	227.83	537,872.17
22 - Short Term Employment			
23 - Fees			
27 - Official Overseas Travel	96,000.00	95,994.00	6.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
<b>SUB HEAD 02 - GOODS AND SERVICES</b>				
Sub Item				
	28 - Other Contracted Services	161,000.00	142,333.17	18,666.83
	37 - Janitorial Services	124,200.00	12,885.75	111,314.25
	42 - Street Lighting			
	43 - Security and Services	346,100.00	21,160.00	324,940.00
	52 - Commission on Taxes Collected on behalf of Gov't			
	57 - Postage	200.00	187.50	12.50
	58 - Medical Expenses			
	61 - Insurance	143,400.00	143,347.46	52.54
	62 - Promotions, Publicity and Printing	5,400.00	1,906.00	3,494.00
	65 - Expenses of Cabinet Appointed Bodies	8,700.00	8,643.80	56.20
	66 - Hosting of Conferences, Seminars and Other Functions	54,500.00	54,407.98	92.02
	99 - Employee Assistance Programme			
<b>SUB HEAD 03 - MINOR EQUIPMENT PURCHASES</b>		<b>512,100.00</b>	<b>0.00</b>	<b>512,100.00</b>
Sub Item				
	01 - Vehicles (Replacement)			
	02 - Office Equipment	151,200.00	0.00	151,200.00
	03 - Furniture and Furnishings	250,100.00	0.00	250,100.00
	04 - Other Minor Equipment	110,800.00	0.00	110,800.00
<b>SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES</b>		<b>50,252,531.00</b>	<b>34,684,406.32</b>	<b>15,568,124.68</b>
Item	001 - Regional Bodies			
Item	003 - United Nations Organization	61,100.00	61,084.85	15.15
Item	004 - International Bodies			
Item	005 - Non Profit Institutions	81,400.00	66,568.64	14,831.36
Item	007 - Households			
Item	008 - Subsidies	46,858,031.00	34,553,500.83	12,304,530.17
Item	009 - Other Transfers	3,252,000.00	3,252.00	3,248,748.00
Item	011 - Transfers of State Enterprises			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$ ¢	\$ ¢	\$ ¢
SUB HEAD 06 - CURRENT TRANSFERS TO STATUTO BOARDS AND SIMILAR BODIES	167,197,300.00	167,197,144.38	155.62
Item 004 - Statutory Boards	167,197,300.00	167,197,144.38	155.62
SUB HEAD 09 - DEVELOPMENT PROGRAMME	14,669,639.00	12,623,430.44	2,046,208.56
<b>GRAND TOTAL</b>	<b>250,898,205.00</b>	<b>218,564,835.41</b>	<b>32,333,369.59</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>001. GENERAL ADMINISTRATION</b>	<b>11,141,280.00</b>	<b>2,190,667.50</b>	<b>8,950,612.50</b>	<b>0.00</b>
01. Salaries and C.O.L.A.				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	510,800.00	510,800.00	500,516.39	10,283.61
04. Allowances - Monthly Paid Officers				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	59,600.00	59,600.00	59,573.33	26.67
05. Government's Contribution to N.I.S.				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	24,400.00	24,400.00	24,306.48	93.52
06. Remuneration to Board Members				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	21,400.00	21,400.00	21,400.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	2,700.00	2,700.00	2,623.00	77.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>618,900.00</b>	<b>608,419.20</b>	<b>10,480.80</b>	<b>0.00</b>
<b>01. PERSONNEL EXPENDITURE</b>				
<b>002 TRANSPORT</b>				
01. Salaries and C.O.L.A.				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	7,875,700.00	7,875,700.00	7,875,700.00	
02. Wages and C.O.L.A.				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	545,100.00	545,100.00	545,100.00	
03. Overtime- Monthly Paid Officers				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	11,300.00	11,300.00	11,300.00	
<i>Carried Forward</i>	<b>8,432,100.00</b>		<b>8,432,100.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 8,432,100.00	\$	\$ 8,432,100.00	\$ 0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>002. TRANSPORT</b>				
04. Allowances- Monthly Paid Officers Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 42,500.00	42,500.00	42,500.00	
05. Government's Contribution to N.I.S. Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 394,100.00	394,100.00	394,100.00	
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 3,000.00	3,000.00	3,000.00	
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 42,580.00	42,580.00	42,580.00	
<b>TOTAL TRANSPORT</b>	<b>8,914,280.00</b>		<b>8,914,280.00</b>	<b>0.00</b>
<b>01. PERSONNEL EXPENDITURE</b>				
<b>003. MARITIME SERVICES.</b>				
01. Salaries and C.O.L.A. Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 1,256,900.00	1,256,900.00	1,232,759.16	24,140.84
02. Wages and C.O.L.A. Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 47,800.00	47,800.00	47,760.00	40.00
03. Overtime - Monthly Paid Officers Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	0.00 182,300.00	182,300.00	182,294.56	5.44
<i>Carried Forward</i>	<b>1,487,000.00</b>	<b>1,462,813.72</b>	<b>24,186.28</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 1,487,000.00	\$ 1,462,813.72	\$ 24,186.28	\$ 0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>003 MARITIME SERVICES.</b>				
04. Allowances - Monthly Paid Officers				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	41,500.00	41,500.00	40,077.10	1,422.90
05. Government's Contribution to N.I.S.				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	51,800.00	51,800.00	51,711.48	88.52
14. Remuneration-Members of Cabinet				
Appt'd Committees				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	21,600.00	21,600.00	21,600.00	0.00
20. Government's Contribution to Group				
Health Insurance - Daily-Rated				
Workers				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	400.00	400.00	312.00	88.00
27. Government's Contribution to Group				
Health Insurance - Monthly-Paid				
Officers				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	5,800.00	5,800.00	5,734.00	66.00
<b>TOTAL MARITIME SERVICES.</b>	<b>1,608,100.00</b>	<b>1,582,248.30</b>	<b>25,851.70</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>	<b>7,125,355.00</b>	<b>1,869,186.77</b>	<b>5,256,168.23</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	92,000.00	92,000.00	91,969.23	30.77
<b>TOTAL GENERAL Administration</b>	<b>92,000.00</b>	<b>91,969.23</b>	<b>30.77</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02. GOODS AND SERVICES</b>				
<b>002. TRANSPORT DIVISION</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	627,926.00	627,926.00	627,926.00	
03. Uniforms				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	150,900.00	150,900.00	150,900.00	
04. Electricity				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	261,400.00	261,400.00	261,400.00	
05. Telephones				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	232,400.00	232,400.00	232,400.00	
06. Water and Sewerage Rates				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	41,600.00	41,600.00	41,600.00	
08. Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	1,123,600.00	1,123,600.00	1,123,600.00	
09. Rent/Lease - Vehicles and Equipment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	47,700.00	47,700.00	47,700.00	
10. Office Stationery and Supplies				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	187,542.00	187,542.00	187,542.00	
<i>Carried Forward</i>		2,673,068.00	2,673,068.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>02. GOODS AND SERVICES</b>				
<b>002 TRANSPORT DIVISION</b>				
12. Materials and Supplies				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	1,479,487.00	1,479,487.00	1,479,487.00	
13. Maintenance of Vehicles				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	71,900.00	71,900.00	71,900.00	
15. Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	34,400.00	34,400.00	34,400.00	
21. Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	537,800.00	537,800.00	537,800.00	
28. Other Contracted Services				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	18,600.00	18,600.00	18,600.00	
37. Janitorial Services				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	111,300.00	111,300.00	111,300.00	
43. Security Services				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	324,900.00	324,900.00	324,900.00	
62. Promotions,Publicity and Printing				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	3,400.00	3,400.00	3,400.00	
<b>TOTAL TRANSPORT DIVISION</b>	<b>5,254,855.00</b>		<b>5,254,855.00</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02. GOODS AND SERVICES</b>				
<b>003. MARITIME SERVICES</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	169,800.00	169,800.00	169,737.33	62.67
03. Uniforms				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	8,400.00	8,400.00	8,314.50	85.50
04. Electricity				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	19,000.00	19,000.00	19,000.00	0.00
05. Telephones				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	121,200.00	121,200.00	121,191.98	8.02
08. Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	150,000.00	150,000.00	149,923.20	76.80
09. Rent/Lease - Vehicles and Equipment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	500.00	500.00	490.00	10.00
10. Office Stationery and Supplies				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	71,600.00	71,600.00	71,529.00	71.00
11. Books and Periodicals				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	4,100.00	4,100.00	4,005.00	95.00
<i>Carried Forward</i>		544,600.00	544,191.01	408.99
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 544,600.00	\$ 544,191.01	\$ 408.99	\$ 0.00
<b>02. GOODS AND SERVICES</b>				
<b>003. MARITIME SERVICES</b>				
12. Materials and Supplies				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	7,300.00	7,300.00	7,219.76	80.24
13. Maintenance of Vehicles				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	108,100.00	108,100.00	108,009.96	90.04
15. Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	194,800.00	194,800.00	194,705.98	94.02
16. Contract Employment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	439,200.00	439,200.00	439,177.34	22.66
21. Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	300.00	300.00	227.83	72.17
23. Fees				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	2,900.00	2,900.00	2,820.00	80.00
27. Official Overseas Travel				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	96,000.00	96,000.00	95,994.00	6.00
28. Other Contracted Services				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	142,400.00	142,400.00	142,333.17	66.83
<i>Carried Forward</i>	1,535,600.00	1,534,679.05	920.95	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 1,535,600.00	\$ 1,534,679.05	\$ 920.95	\$ 0.00
<b>02. GOODS AND SERVICES</b>				
<b>003. MARITIME SERVICES</b>				
37. Janitorial Services				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	12,900.00	12,885.75	14.25	
43. Security Services				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	21,200.00	21,160.00	40.00	
57. Postage				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	200.00	187.50	12.50	
61 Insurance				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	143,400.00	143,347.46	52.54	
62 Promotions, Publicity and Printing				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	2,000.00	1,906.00	94.00	
65. Expenses of Cabinet Appointed Bodies				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	8,700.00	8,643.80	56.20	
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	54,500.00	54,407.98	92.02	
<b>TOTAL MARITIME SERVICES</b>	<b>1,778,500.00</b>	<b>1,777,217.54</b>	<b>1,282.46</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>002 TRANSPORT</b>	<b>512,100.00</b>	<b>0.00</b>	<b>512,100.00</b>	<b>0.00</b>
02. Office Equipment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	151,200.00	151,200.00	151,200.00	
03. Furniture and Furnishings				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	250,100.00	250,100.00	250,100.00	
04. Other Minor Equipment				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	110,800.00	110,800.00	110,800.00	
<b>TOTAL TRANSPORT</b>	<b>512,100.00</b>		<b>512,100.00</b>	<b>0.00</b>
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>	<b>50,252,531.00</b>	<b>34,684,406.32</b>	<b>15,568,124.68</b>	<b>0.00</b>
<b>REGIONAL BODIES</b>				
<b>003 UNITED NATIONS ORGANIZATION</b>				
02. International Maritime Consultative Organization				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	61,100.00	61,100.00	61,084.85	15.15
<b>TOTAL UNITED NATIONS ORGANIZATION</b>	<b>61,100.00</b>	<b>61,084.85</b>	<b>15.15</b>	<b>0.00</b>
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005. NON-PROFIT INSTITUTIONS</b>				
01 Trinidad and Tobago Transport Board				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	81,400.00	81,400.00	66,568.64	14,831.36
<b>INSTITUTIONS</b>	<b>81,400.00</b>	<b>66,568.64</b>	<b>14,831.36</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 34 - MINISTRY OF TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>008. SUBSIDIES</b>				
01. Port Authority-Contr. towards deficit on Operation of Coastal Steamers Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 46,858,031.00	46,858,031.00	34,553,500.83	12,304,530.17	
<b>TOTAL SUBSIDIES</b>	<b>46,858,031.00</b>	<b>34,553,500.83</b>	<b>12,304,530.17</b>	<b>0.00</b>
<b>009. OTHER TRANSFERS</b>				
05. Water Taxi Service Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 3,252,000.00	3,252,000.00	3,252.00	3,248,748.00	
<b>TOTAL OTHER TRANSFERS</b>	<b>3,252,000.00</b>	<b>3,252.00</b>	<b>3,248,748.00</b>	<b>0.00</b>
<b>06. CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>	<b>167,197,300.00</b>	<b>167,197,144.38</b>	<b>155.62</b>	
<b>004. STATUTORY BOARDS</b>				
39. Airports Authority of Trinidad and Tobago Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 31,270,700.00	31,270,700.00	31,270,633.00	67.00	
50. Port Authority of Trinidad and Tobago Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 72,643,200.00	72,643,200.00	72,643,161.38	38.62	
52. Public Transport Service Corporation Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 51,525,800.00	51,525,800.00	51,525,800.00	0.00	
<i>Carried Forward</i>	<b>155,439,700.00</b>	<b>155,439,594.38</b>	<b>105.62</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 155,439,700.00	\$ 155,439,594.38	\$ 105.62	\$ 0.00
<b>06. CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>				
<b>004. STATUTORY BOARDS</b>				
57. Trinidad and Tobago Civil Aviation Authority Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 11,757,600.00	11,757,600.00	11,757,550.00	50.00	
<b>TOTAL STATUTORY BOARDS</b>	<b>167,197,300.00</b>	<b>167,197,144.38</b>	<b>155.62</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>	<b>14,669,639.00</b>	<b>12,623,430.44</b>	<b>2,046,208.56</b>	<b>0.00</b>
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>B. BUS TRANSPORT</b>				
Original Provision 0.00	2,228,500.00	2,228,360.00	140.00	0.00
025. Improvement of Bus Shelters Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 72,500.00	72,500.00	72,450.00	50.00	
027. Improvement of Operating Infrastructure Osha Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 2,156,000.00	2,156,000.00	2,155,910.00	90.00	
<i>Carried Forward</i>	<b>2,228,500.00</b>	<b>2,228,360.00</b>	<b>140.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 2,228,500.00	\$ 2,228,360.00	\$ 140.00	\$ 0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>B. BUS TRANSPORT</b>				
033. Development of Arima Passenger Facility				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	830,300.00	830,300.00	830,212.00	88.00
035 Port of Spain Maxi Taxi Facility				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	600,400.00	600,400.00	600,300.40	99.60
039. Development of Rio Claro Passenger Facility				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	1,172,500.00	1,172,500.00	1,172,500.00	0.00
041. Cleaning of Electrical Power System				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	525,900.00	525,900.00	525,882.79	17.21
043. Creation of City Service Passenger Facility Broadway South Quay				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	123,700.00	123,700.00	123,629.25	70.75
047 Upgrade of Priniting Transit Mall Facility at San/Juan, Curepe & Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	1,213,200.00	1,213,200.00	1,213,138.00	62.00
048 Instal. Of Flood Control Water Recycling and Bus Working System				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25	980,000.00	980,000.00	980,000.00	0.00
<b>TOTAL BUS TRANSPORT</b>	<b>7,674,500.00</b>	<b>7,674,022.44</b>	<b>477.56</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>H. SEA TRANSPORT</b>				
Original Provision	0.00	4,487,139.00	4,487,050.00	89.00 0.00
795. Reconstruction of Berths at Caricom Wharves				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	580,400.00	580,400.00	580,390.00	10.00
806. Implementation of International Ship and Port Facility Code				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	346,900.00	346,900.00	346,821.00	79.00
807. Upgrade of Facilities - Fast Ferry Service				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	596,200.00	596,200.00	596,200.00	0.00
815. Demolition of Shed 9 and Concrete Paving for Container Storage				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	2,963,639.00	2,963,639.00	2,963,639.00	0.00
<b>TOTAL SEA TRANSPORT</b>		<b>4,487,139.00</b>	<b>4,487,050.00</b>	<b>89.00 0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>03 DEVELOPMENT INSTITUTIONS</b>				
<b>P VMCOTT</b>				
Original Provision	0.00	462,400.00	0.00	462,400.00 0.00
001. Construction of Facilities				
San Fernando and Tobago				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	266,900.00	266,900.00	266,858.00	42.00
<i>Carried Forward</i>		266,900.00	266,858.00	42.00 0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 266,900.00	\$ 266,858.00	\$ 42.00	\$ 0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>03 DEVELOPMENT INSTITUTIONS</b>				
<b>P VMCOTT</b>				
002. Expansion of Facilities at Beetham Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 195,500.00	195,500.00	195,500.00	0.00	
<b>TOTAL VMCOTT</b>	<b>462,400.00</b>	<b>462,358.00</b>	<b>42.00</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
Original Provision 0.00	2,010,600.00	0.00	2,010,600.00	0.00
017. Development of Information System for PTSC Original Provision Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 1,974,100.00	1,974,100.00		1,974,100.00	
023. Development of Information System for VMCOTT Original Provision 0.00 Add.: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 36,500.00	36,500.00		36,500.00	
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>2,010,600.00</b>	<b>0.00</b>	<b>2,010,600.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>F. PUBLIC BUILDINGS</b>				
Original Provision	0.00	35,000.00	0.00	35,000.00
<b>299. Renovation of Licensing Office San Fernando</b>				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	29,100.00	29,100.00	29,100.00	
<b>305. Construction of A New Licensing Administrative Complex, Wrightson Road, Port of Spain</b>				
Original Provision	0.00			
Add.: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd. 2012.01.25	5,900.00	5,900.00	5,900.00	
<b>TOTAL PUBLIC BUILDINGS</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
			<b>35,000.00</b>	<b>0.00</b>

**D - NOTES TO THE ACCOUNTS**  
**NOTE 1 - EXPLANATIONS FOR THE CAUSES OF MATERIAL VARIANCES BETWEEN**  
**THE ESTIMATES AND THE ACTUAL EXPENDITURE**

**SUB-HEADS**

**01 - Personnel Expenditure**

**02 - Goods and Services**

**03 - Minor Equipment Purchases**

**04 - Current Transfers and Subsidies**

**06 - Current Transfers To Statutory Boards and Similar Bodies**

**09 - Development Programme**

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER  
OF ACCOUNTS CIRCULAR No.13 DATED 2011 AUGUST 18.**

A. Details of nugatory or similar payments. NIL  
These include payments for which no value or manifestly insufficient value has been received.

B. The amount of any unvouched or improperly vouched expenditure. NIL

C. Overpayments discovered during the year. with the following details:

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
NIL	NIL	NIL	NIL

D. Losses of cash, stamps and stores which were discovered during the year. NIL

E. Losses of cash and stamps settled or written-off during the year. NIL

F. Particulars of losses of stores settled or written-off during the year. NIL

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H. Irregular issues of stores. NIL

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

J. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

K. Commitments as at 2011 September 30:  
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure.  
Details are as follows:-

Sub-Head of Expenditure	Total Outstanding Commitments
01 - PERSONNEL EXPENDITURE	0.00
02 - GOODS & SERVICES	\$0.00
03 - MINOR EQUIPMENT	0.00
04 - CURRENT TRANSFERS & SUBSIDIES	0.00
06 - CURRENT TRANSFERS TO STATUTORY AND SIMILAR BODIES	0.00
09 - DEVELOPMENT PROGRAMME	0.00
<b>TOTAL</b>	<b>0.00</b>

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance

L. Any major transactions affecting the Appropriation Account for the financial year 2008 or relating to property for which the Accounting Officer is responsible. NIL

Note: 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND LESS: THAN BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2007	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2008								
2009								
2010								
2011								

Note 4 -Payment out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Chapter 89:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statements of Bank Accounts Held.

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2006/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Explanation for any Discrepancies

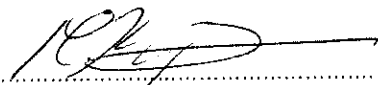
Note 7 - Total value (\$) of Unpresented Cheques as at 2011 September 30 - Nil

#### SECTION E - CERTIFICATION

#### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: February, 2012

  
Accounting Officer  
PERMANENT SECRETARY  
OF MINISTRY OF WORKS AND TRANSPORT

**MINISTRY OF WORKS AND TRANSPORT**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2011 \$ c	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>28,950,180.00</b>	<b>22,238,345.27</b>	<b>6,711,834.73</b>	<b>0.00</b>
Original Provision 25,950,180.00				
Add: 1st Supplementry Gen. Warrant				
F:BUD 4/4/8 dd 17/06/2011 3,000,000.00				
<b>02 GOODS AND SERVICES</b>	<b>87,777,763.00</b>	<b>77,077,772.01</b>	<b>10,699,990.99</b>	<b>0.00</b>
Original Provision 89,500,650.00				
Add: Transfer to 35/02/001/27				
F: BUD : 12/35/4T dd 15/02/2011 600,000.00				
Less: Transfer from 35/02/001/62				
F:Bud : 12/35/4 T dd 15/02/2011 (600,000.00)				
Transfer to 35/09/005/06F/001				
F:Bud : 12/35/4 T dd 22/03/2011 (1,372,887.00)				
Transfer to 03/001/02				
F:Bud : 12/35/4t dd 03/08/2011 (350,000.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>838,180.00</b>	<b>729,008.14</b>	<b>109,171.86</b>	<b>0.00</b>
Original Provision 488,180.00				
Add: Transfer of funds from 02/001/08				
F: Bud : 12/35/4T dd 03/08/2011 350,000.00				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>49,769,380.00</b>	<b>41,301,975.69</b>	<b>8,467,404.31</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>	<b>7,104,686.00</b>	<b>4,806,711.00</b>	<b>2,297,975.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>13,822,887.00</b>	<b>12,686,621.18</b>	<b>1,136,265.82</b>	<b>0.00</b>
Original Provision 12,450,000.00				
Add: Transfer from 02/001/62				
F:Bud : 12/35/4 T dd 22/03/2011 1,372,887.00				
<b>TOTAL</b>	<b>188,263,076.00</b>	<b>158,840,433.29</b>	<b>29,422,642.71</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

		<b>SUB HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2011</b>	<b>ACTUAL EXPENDITURE FINANCIAL YEAR 2011</b>	<b>VARIANCE</b>
			\$ c	\$ c	\$ c
<b>SUB HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>28,950,180.00</b>	<b>22,238,345.27</b>	<b>6,711,834.73</b>
Sub-Item	01	Salaries and Cost of Living Allowance	10,001,580.00	6,795,066.38	3,206,513.62
	02	Wages and C.O.L.A	13,410,500.00	10,907,549.64	2,502,950.36
	03	Overtime - Monthly Paid Officers	13,000.00	6,009.62	6,990.38
	04	Allowances - Monthly Paid Officers	700,000.00	538,381.23	161,618.77
	05	Government's Contribution to N.I.S	1,423,000.00	1,242,397.08	180,602.92
	08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	251,000.00	0.00	251,000.00
	14	Remuneration-Members of Cabinet - Appointed Committees	167,400.00	159,000.00	8,400.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	86,000.00	45,916.00	40,084.00
	27	Government's Contribution to Group Health Insurance -Monthly Paid Officers	47,900.00	36,966.00	10,934.00
	29	Overtime - Daily-Rated Workers	2,274,365.00	2,153,356.31	121,008.69
	30	Allowance - Daily-Rated Workers	575,435.00	353,703.01	221,731.99
<b>SUB HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>	<b>87,777,763.00</b>	<b>77,077,772.01</b>	<b>10,699,990.99</b>
Sub-Item	01	Travelling and Subsistence	1,759,700.00	1,098,348.09	661,351.91
	03	Uniforms	420,000.00	271,496.53	148,503.47
	04	Electricity	520,000.00	289,288.04	230,711.96
	05	Telephones	1,211,250.00	1,113,959.30	97,290.70
6.00		Water and Sewerage Authority	500.00	432.00	68.00
	08	Rent/Lease - Office Accommodation and Storage	1,840,100.00	1,822,524.84	17,575.16
	09	Rent/Lease - Vehicles and Equipment	95,000.00	90,690.24	4,309.76
	10	Office Stationery and Supplies	444,900.00	382,472.72	62,427.28
	11	Books and Periodicals	37,000.00	21,069.80	15,930.20
	12	Materials and Supplies	431,500.00	349,920.22	81,579.78
	13	Maintenance of Vehicles	372,500.00	338,966.96	33,533.04
	15	Repairs and Maintenance - Equipment	380,000.00	245,292.68	134,707.32
	16	Contract Employment	2,983,285.00	2,982,926.20	358.80
	17	Training	1,984,100.00	1,586,344.60	397,755.40
	19	Official Entertainment	100,000.00	9,608.98	90,391.02
	21	Repairs and Maintenance - Buildings	882,100.00	781,055.03	101,044.97
	22	Short -Term Employment	315,600.00	292,690.76	22,909.24
	27	Official Overseas Travel	1,200,000.00	1,102,854.95	97,145.05
	28	Other Contracted Services	495,000.00	492,091.50	2,908.50
	37	Janitorial Services	461,500.00	409,862.35	51,637.65
	43	Security Services	3,628,633.00	3,566,162.29	62,470.71
	57	Postage	4,500.00	2,287.00	2,213.00
	58	Medical Expenses	350,600.00	146,000.00	204,600.00
	62	Promotions, Publicity and Printing	67,019,828.00	58,927,891.45	8,091,936.55
	66	Hosting of Conferences, Seminars and Other Functions	810,167.00	749,912.98	60,254.02
	99	Employee Assistance Programme	30,000.00	3,622.50	26,377.50

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

	SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
			\$ c	\$ c	\$ c
<b>SUB HEAD</b>	<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>838,180.00</b>	<b>729,008.14</b>	<b>109,171.86</b>
Sub-Item	01	Vehicles (Replacement)	0.00	0.00	0.00
	02	Office Equipment	363,000.00	350,000.00	13,000.00
	03	Furniture and Furnishings	250,180.00	191,837.07	58,342.93
	04	Other Minor Equipment	225,000.00	187,171.07	37,828.93
<b>SUB HEAD</b>	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>49,769,380.00</b>	<b>41,301,975.69</b>	<b>8,467,404.31</b>
Item	001	Regional Bodies	972,426.00	972,425.69	0.31
	007	Households	184,554.00	79,550.00	105,004.00
	011	Transfers To State Enterprises	48,612,400.00	40,250,000.00	8,362,400.00
<b>SUB HEAD</b>	<b>06</b>	<b>CURRENT TRANSFERS TO STAT. BRDS. &amp; SIMILAR BODIES</b>	<b>7,104,686.00</b>	<b>4,806,711.00</b>	<b>2,297,975.00</b>
Item	004	Statutory Boards	7,104,686.00	4,806,711.00	2,297,975.00
<b>SUB HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>13,822,887.00</b>	<b>12,686,621.18</b>	<b>1,136,265.82</b>
		<b>GRAND TOTAL</b>	<b>188,263,076.00</b>	<b>158,840,433.29</b>	<b>29,422,642.71</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>28,950,180.00</b>	<b>22,238,345.27</b>	<b>6,711,834.73</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Salaries and Cost of Living Allowance Original Provision	6,259,580.00				
Add: 1st Supplementary Gen. Warrant F:BUD 4/4/8 dd 17/06/2011	3,000,000.00	9,259,580.00	6,059,300.01	3,200,279.99	0.00
03 Overtime - Monthly Paid Officers		7,000.00	2,956.96	4,043.04	0.00
04 Allowances - Monthly Paid Officers		700,000.00	538,381.23	161,618.77	0.00
05 Government's Contribution to N.I.S Original Provision	400,000.00				
Less: virement to 35/01/002/01 T9/4/4 Vol II dd 16/09/2011	(12,000.00)	388,000.00	279,953.64	108,046.36	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)		251,000.00	0.00	251,000.00	0.00
14 Remuneration -Members of Cabinet - Appointed Committees Original Provision	60,000.00				
Add: Virement from 35/01/002/29 T9/4/4 Vol II dd 03/06/2011	73,000.00				
Virement from 35/01/002/30 T9/4/4 Vol II dd 26/08/2011	34,400.00	167,400.00	159,000.00	8,400.00	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers		42,000.00	31,415.00	10,585.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>10,814,980.00</b>	<b>7,071,006.84</b>	<b>3,743,973.16</b>	<b>0.00</b>
<b>002 LIFEGUARD SERVICES</b>					
01 Salaries and Cost of Living Allowance. Original Provision	595,000.00				
Add: Virement from 35/01/002/02 T9/4/4 Vol II dd 14/07/2011	135,000.00				
virement from 35/01/001/05 T9/4/4 Vol II dd 16/09/2011	12,000.00	742,000.00	735,766.37	6,233.63	0.00
02 Wages and C.O.L.A. Original Provision	13,665,500.00				
Less: virement to 35/01/002/05 T9/4/4 Vol II dd 14/07/2011	(120,000.00)				
virement to 35/01/002/01 T9/4/4 Vol II dd 14/07/2011	(135,000.00)	13,410,500.00	10,907,549.64	2,502,950.36	0.00
03 Overtime - Monthly Paid Officers		6,000.00	3,052.66	2,947.34	0.00
05 Government's Contribution to N.I.S Original Provision	915,000.00				
Add: virement from 35/01/002/02 T9/4/4 Vol II dd 14/07/2011	120,000.00	1,035,000.00	962,443.44	72,556.56	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers		86,000.00	45,916.00	40,084.00	0.00
27 Government's Contribution to Group Health Insurance -Monthly Paid Officers		5,900.00	5,551.00	349.00	0.00
29 Overtime - Daily-Rated Workers Original Provision	2,157,200.00				
Less: Virement to 35/01/001/14 T9/4/4 Vol II dd. 03/06/2011	(73,000.00)				
Add: Virement from 35/01/002/30 T9/4/4 Vol II dd.16/08/2011	190,165.00	2,274,365.00	2,153,356.31	121,008.69	0.00
30 Allowance - Daily-Rated Workers Original Provision	800,000.00				
Less: Virement to 35/01/002/29 T9/4/4 Vol II dd.16/08/2011	(190,165.00)				
Virement to 35/01/001/14 T9/4/4 Vol II dd.26/08/2011	(34,400.00)	575,435.00	353,703.01	221,731.99	0.00
<b>TOTAL LIFEGUARD SERVICES</b>		<b>18,135,200.00</b>	<b>15,167,338.43</b>	<b>2,967,861.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>		<b>87,777,763.00</b>	<b>77,077,772.01</b>	<b>10,699,990.99</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Travelling and Subsistence					
Original Provision	1,489,700.00				
Less: Virement from 35/02/001/01					
T:9/4/4 V11 dd.14/07/2011	(150,000.00)	1,339,700.00	720,237.35	619,462.65	0.00
03 Uniforms		5,000.00	3,138.86	1,861.14	0.00
04 Electricity		420,000.00	259,268.04	160,731.96	0.00
05 Telephones					
Original Provision	661,250.00				
Add: Virement from 35/02/001/62					
T:9/4/4 V11 dd.14/07/2011	350,000.00	1,011,250.00	997,554.53	13,695.47	0.00
08 Rent / Lease Office Accommodation					
Original Provision	2,100,000.00				
Less: Virement to 35/02/001/21					
T:9/4/4 V11 dd.14/07/2011	(150,000.00)				
Transfer of funds to 03/001/02					
F:Bud : 12/35/4t dd 03/08/2011	(350,000.00)				
Virement to 35/02/001/28					
T:9/4/4 V11 dd.30/06/2011	(70,000.00)				
Add: Virement from 35/02/001/21					
T:9/4/4 V11 dd.20/07/2011	35,100.00	1,565,100.00	1,565,004.84	95.16	0.00
10 Office Stationery and Supplies					
Original Provision	400,000.00				
Less: Virement to 35/02/001/21					
T:9/4/4 V11 dd.20/07/2011	(35,100.00)	364,900.00	306,323.41	58,576.59	0.00
11 Books and Periodicals		25,000.00	19,249.82	5,750.18	0.00
12 Materials and Supplies		11,500.00	9,431.89	2,068.11	0.00
13 Maintenance of Vehicles		46,500.00	32,135.71	14,364.29	0.00
15 Repairs and Maintenance - Equipment		180,000.00	131,334.25	48,665.75	0.00
16 Contract Employment					
Original Provision	2,600,000.00				
Add: Virement from 35/02/001/62					
T:9/4/4 VII dd.14/07/2011	367,285.00				
Virement from 35/02/002/17					
T:9/4/4 VII dd.22/09/2011	10,000.00				
Virement from 35/02/002/17					
T:9/4/4 VII dd.22/09/2011	6,000.00	2,983,285.00	2,982,926.20	358.80	0.00
17 Training		160,000.00	95,167.60	64,832.40	0.00
19 Official Entertainment		100,000.00	9,608.98	90,391.02	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	75,000.00				
Add: Virement from 35/02/001/08					
T:9/4/4 V11 dd.14/07/2011	150,000.00				
Virement from 35/02/001/10					
T:9/4/4 V11 dd.20/07/2011	35,100.00				
Virement from 35/02/002/43					
T:9/4/4 V11 dd.16/08/2011	200,000.00				
Less: Virement to 35/02/001/08					
T:9/4/4 V11 dd.20/07/2011	(35,100.00)	425,000.00	409,053.28	15,946.72	0.00
<b>GENERAL ADMINISTRATION Carried Forward</b>		<b>8,637,235.00</b>	<b>7,540,434.76</b>	<b>1,096,800.24</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>Brought Forward</b>		<b>8,637,235.00</b>	<b>7,540,434.76</b>	<b>1,096,800.24</b>	<b>0.00</b>
22 Short -Term Employment					
Original Provision	265,600.00				
Add: Virement from 35/02/002/17					
T:9/4/4 V11 dd.29/08/2011	50,000.00	315,600.00	292,690.76	22,909.24	0.00
27 Official Overseas Travel					
Original Provision	600,000.00				
Add: Transfer from 35/02/001/62					
F: BUD : 12/35/4T dd 15/02/2011	600,000.00	1,200,000.00	1,102,854.95	97,145.05	0.00
28 Other Contracted Services					
Original Provision	45,000.00				
Add: Virement from 35/02/001/08					
T:9/4/4 V11 dd.30/06/2011	70,000.00	115,000.00	112,091.50	2,908.50	0.00
37 Janitorial Services		357,000.00	354,371.10	2,628.90	0.00
43 Security Services		946,000.00	935,155.34	10,844.66	0.00
57 Postage		4,500.00	2,287.00	2,213.00	0.00
58 Medical Expenses		50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	69,640,000.00				
Less: Transfer to 35/02/001/27					
F:Bud : 12/35/4 T dd 15/02/2011	(600,000.00)				
Transfer to 35/09/005/06F/001					
F:Bud : 12/35/4 T dd 22/03/2011	(1,372,887.00)				
Less: Virement to 35/02/001/16					
T:9/4/4 VII dd.14/07/2011	(367,285.00)				
Virement to 35/02/001/05					
T:9/4/4 VII dd.14/07/2011	(350,000.00)				
Virement to 35/02/002/28					
T:9/4/4 VII dd.14/07/2011	(60,000.00)				
Virement to 35/02/002/62					
T:9/4/4 VII dd.14/07/2011	(175,000.00)	66,714,828.00	58,641,647.68	8,073,180.32	0.00
66 Hosting of Conferences, Seminar and Other					
Original Provision	500,000.00				
Add: Virement from 35/02/002/43					
T:9/4/4 V11 dd. 16/08/11	117,367.00	617,367.00	609,721.67	7,645.33	0.00
99 Employee Assistance Programme		10,000.00	3,220.00	6,780.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>78,967,530.00</b>	<b>69,594,474.76</b>	<b>9,373,055.24</b>	<b>0.00</b>
<b>002 LIFEGUARD SERVICES</b>					
01 Travelling and Subsistence					
Original Provision	270,000.00				
Add: Virement from 35/02/001/01					
T:9/4/4 VII dd.14/07/2011	150,000.00	420,000.00	378,110.74	41,889.26	0.00
03 Uniforms		415,000.00	268,357.67	146,642.33	0.00
04 Electricity		100,000.00	30,020.00	69,980.00	0.00
<b>LIFEGUARDS Carried Forward</b>		<b>935,000.00</b>	<b>676,488.41</b>	<b>258,511.59</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 LIFEGUARD SERVICES</b>				
<b>Brought Forward</b>	<b>935,000.00</b>	<b>676,488.41</b>	<b>258,511.59</b>	<b>0.00</b>
05 Telephones	200,000.00	116,404.77	83,595.23	0.00
6 Water and Serrage Authority Original Provision 0.00 Add: Virement from 35/02/002/37 T:9/4/4 VII dd.16/08/2011 500.00	500.00	432.00	68.00	0.00
08 Rent/Lease - Office Accommodation and Storage	275,000.00	257,520.00	17,480.00	0.00
09 Rent/Lease - Vehicles and Equipment	95,000.00	90,690.24	4,309.76	0.00
10 Office Stationery and Supplies	80,000.00	76,149.31	3,850.69	0.00
11 Books & Periodicals	12,000.00	1,819.98	10,180.02	0.00
12 Materials and Supplies Original Provision 350,000.00 Add: Virement from 35/02/002/17 T:9/4/4 VII dd.16/08/2011 70,000.00	70,000.00	340,488.33	79,511.67	0.00
13 Maintenance of Vehicles	326,000.00	306,831.25	19,168.75	0.00
15 Repairs and Maintenance - Equipment	200,000.00	113,958.43	86,041.57	0.00
17 Training Original Provision 2,400,000.00 Less: Virement to 35/02/002/12 T:9/4/4 VII dd.16/08/2011 (70,000.00) Virement to 35/02/002/21 T:9/4/4 VII dd.16/08/2011 (367,100.00) Virement to 35/02/002/66 T:9/4/4 VII dd.16/08/2011 (42,800.00) Virement to 35/02/001/22 T:9/4/4 VII dd.29/08/2011 (50,000.00) Virement to 35/02/002/62 T:9/4/4 VII dd.16/09/2011 (30,000.00) Virement to 35/02/001/16 T:9/4/4 VII dd.22/09/2011 (10,000.00) Virement to 35/02/001/16 T:9/4/4 VII dd.28/09/2011 (6,000.00)	1,824,100.00	1,491,177.00	332,923.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 90,000.00 Add: Virement from 35/02/002/17 T:9/4/4 VII dd.16/08/2011 367,100.00	367,100.00	372,001.75	85,098.25	0.00
28 Other Contracted Services Original Provision 320,000.00 Add: Virement from 35/02/001/62 T:9/4/4 VII dd.14/07/2011 60,000.00	60,000.00	380,000.00	0.00	0.00
37 Janitorial Services Original Provision 105,000.00 Less: Virement to 35/02/002/06 T:9/4/4 VII dd.26/10/2010 (500.00)	(500.00)	55,491.25	49,008.75	0.00
<b>LIFEGUARDS Carried Forward</b>	<b>5,309,200.00</b>	<b>4,279,452.72</b>	<b>1,029,747.28</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>002 LIFEGUARD SERVICES</b>					
<b>Brought Forward</b>		<b>5,309,200.00</b>	<b>4,279,452.72</b>	<b>1,029,747.28</b>	<b>0.00</b>
43 Security Services					
Original Provision	3,000,000.00				
Less: Virement to 35/02/001/21					
T:9/4/4 VII dd. 16/08/2011	(200,000.00)				
Virement to 35/02/001/66					
T:9/4/4 VII dd. 16/08/2011	(117,367.00)	2,682,633.00	2,631,006.95	51,626.05	0.00
58 Medical Expenses		300,600.00	146,000.00	154,600.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	100,000.00				
Add: Virement from 35/02/001/62					
T:9/4/4 VII dd. 14/07/2011	175,000.00				
Virement from 35/02/002/17					
T:9/4/4 VII dd. 16/09/2011	30,000.00	305,000.00	286,243.77	18,756.23	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	150,000.00				
Add: Virement from 35/02/002/17					
T:9/4/4 VII dd.16/08/2011	42,800.00	192,800.00	140,191.31	52,608.69	0.00
99 Employee Assistance Programme		20,000.00	402.50	19,597.50	0.00
<b>TOTAL LIFEGUARD SERVICES</b>		<b>8,810,233.00</b>	<b>7,483,297.25</b>	<b>1,326,935.75</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>838,180.00</b>	<b>729,008.14</b>	<b>109,171.86</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Vehicles (Replacement)		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	93,880.00				
Less: Virement to 35/03/002/03					
T:9/4/4 V11 dd 06/12/2010	(13,009.00)				
Virement to 35/03/001/03					
T:9/4/4 V11 dd 20/05/2011	(93,880.00)				
Add: Transfer of funds from 02/001/08					
F: Bud : 12/35/4T DD 03/08/2011	350,000.00	350,000.00	350,000.00	0.00	0.00
03 Furniture and Furnishings					
Original Provision	98,100.00				
Add: Virement from 35/03/001/03					
T:9/4/4 V11 dd 20/05/2011	93,880.00				
Virement from 35/03/001/04					
T:9/4/4 V11 dd 20/05/2011	50,000.00				
Less: Virement to 35/03/002/03					
T:9/4/4 V11 dd 06/12/2011	(13,009.00)	228,971.00	172,296.27	56,674.73	0.00
04 Other Minor Equipment					
Original Provision	89,000.00				
Less: Virement to 35/03/001/03					
T:9/4/4 V11 dd 20/05/2011	(50,000.00)	39,000.00	26,428.04	12,571.96	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>617,971.00</b>	<b>548,724.31</b>	<b>69,246.69</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 LIFEGUARD SERVICES</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	13,000.00	0.00	13,000.00	0.00
03 Furniture and Furnishings				
Original Provision	8,200.00			
Add: Virement from 35/03/001/03				
T:9/4/4 V11 dd 06/12/10	13,009.00	21,209.00	1,668.20	0.00
04 Other Minor Equipment	186,000.00	160,743.03	25,256.97	0.00
<b>TOTAL LIFEGUARD SERVICES</b>	<b>220,209.00</b>	<b>180,283.83</b>	<b>39,925.17</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>49,769,380.00</b>	<b>41,301,975.69</b>	<b>8,467,404.31</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>	<b>972,426.00</b>	<b>972,425.69</b>	<b>0.31</b>	<b>0.00</b>
01 Caribbean Tourism Organisation				
Original Provision	952,500.00			
Add: Virement from 35/04/007/01				
T:9/4/4 V11 dd. 06/01/2011	13,196.00			
Virement from 35/04/007/01				
T:9/4/4 V11 dd. 01/03/2011	6,730.00	972,426.00	972,425.69	0.31
<b>TOTAL REGIONAL BODIES</b>	<b>972,426.00</b>	<b>972,425.69</b>	<b>0.31</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>	<b>184,554.00</b>		<b>105,004.00</b>	<b>0.00</b>
01 Severance Benefits				
Original Provision	63,300.00			
Less: Virement to 35/04/001/01				
T:9/4/4 V11 dd. 06/01/2011	(13,196.00)			
Virement to 35/04/001/01				
T:9/4/4 V11 dd. 01/03/2011	(6,730.00)			
Add: Virement from 35/04/011/02				
T:9/4/4 V11 dd. 30/06/2011	105,000.00	148,374.00	47,465.00	100,909.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to Childrens Life Fund		36,180.00	32,085.00	4,095.00
<b>TOTAL HOUSEHOLDS</b>	<b>184,554.00</b>	<b>79,550.00</b>	<b>105,004.00</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>	<b>48,612,400.00</b>	<b>40,250,000.00</b>	<b>8,362,400.00</b>	<b>0.00</b>
02 Tourism Development Company (TDC)				
Original Provision	48,717,400.00			
Less: Virement to 35/04/007/01				
T:9/4/4 V11 dd. 30/06/2011	(105,000.00)	48,612,400.00	40,250,000.00	8,362,400.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>48,612,400.00</b>	<b>40,250,000.00</b>	<b>8,362,400.00</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STAT BRDS &amp; SIMILAR BODIES</b>	<b>7,104,686.00</b>	<b>4,806,711.00</b>	<b>2,297,975.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
11 Zoological Society of T & T	7,104,686.00	4,806,711.00	2,297,975.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>7,104,686.00</b>	<b>4,806,711.00</b>	<b>2,297,975.00</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>13,822,887.00</b>	<b>12,686,621.18</b>	<b>1,136,265.82</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>D TOURISM</b>	<b>3,300,000.00</b>	<b>3,136,256.56</b>	<b>163,743.44</b>	<b>0.00</b>
001 Community Facilities and Tourism Awareness Programme	1,500,000.00	1,397,786.18	102,213.82	0.00
007 Consultancy - Strategic Planning for the Tourism Sector	1,000,000.00	1,000,000.00	0.00	0.00
009 Tourism, Industry ,Education and Training	300,000.00	238,470.38	61,529.62	0.00
011 Turtle Village Awareness Programme	500,000.00	500,000.00	0.00	0.00
<b>TOTAL TOURISM</b>	<b>3,300,000.00</b>	<b>3,136,256.56</b>	<b>163,743.44</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>14 SOCIAL AND COMMUNITY SERVICES</b>				
<b>C WELFARE SERVICES</b>	<b>150,000.00</b>	<b>58,061.33</b>	<b>91,938.67</b>	<b>0.00</b>
001 Hiv / Aids Support Programme	150,000.00	58,061.33	91,938.67	0.00
<b>TOTAL WELFARE SERVICES</b>	<b>150,000.00</b>	<b>58,061.33</b>	<b>91,938.67</b>	<b>0.00</b>
<b>005 MULTI- SECTORAL AND OTHER SERVICES</b>				
<b>03 DEVELOPMENT INSTITUTIONS</b>				
<b>E TOURISM AND INDUSTRIAL DEVELOPMENT</b>				
<b>CO. OF T&amp;T</b>	<b>8,000,000.00</b>	<b>7,128,000.00</b>	<b>872,000.00</b>	<b>0.00</b>
001 Tourism Development Support Programme (TDC)	1,500,000.00	1,500,000.00	0.00	0.00
003 Additional Support Projects	1,000,000.00	865,000.00	135,000.00	0.00
007 Tourism Action Programme	3,000,000.00	3,000,000.00	0.00	0.00
009 Establishment of the Trinidad and Tobago Convention Bureau	500,000.00	355,000.00	145,000.00	0.00
011 Incentive Upgrade of Hotel & Guestroom Stock of Trinidad	500,000.00	308,000.00	192,000.00	0.00
013 Community Tourism Development Programme	500,000.00	500,000.00	0.00	0.00
015 Port of Spain Business Improvement Programme - Ariapita Avenue	500,000.00	100,000.00	400,000.00	0.00
017 National Tourism Quality Service Improvement Programme	500,000.00	500,000.00	0.00	0.00
<b>TOTAL TOURISM AND INDUSTRIAL DEVELOPMENT CO. OF T&amp;T</b>	<b>8,000,000.00</b>	<b>7,128,000.00</b>	<b>872,000.00</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>	<b>2,372,887.00</b>	<b>2,364,303.29</b>	<b>8,583.71</b>	<b>0.00</b>
001 Institutional Strengthening of the Ministry Original Provision 1,000,000.00 Less : Transfer to 09/005/06F/001 F: Bud 12/35/4 T dd 22/03/2011 (600,000.00)	400,000.00	392,820.89	7,179.11	0.00
<b>F PUBLIC BUILDINGS</b>				
001 Original Provision 0.00 Add : Transfer from 09/ 005/06A/001 F: Bud 12/35/4Tdd 22/03/2011 600,000.00 Transfer from 02/001/62 F: Bud 12/35/4Tdd 22/03/2011 1,372,887.00	1,972,887.00	1,971,482.40	1,404.60	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>2,372,887.00</b>	<b>2,364,303.29</b>	<b>8,583.71</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION D - NOTES TO ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>SUB HEAD 01</b>		<b>PERSONNEL EXPENDITURE</b>
<b>Item 001</b>	-	<b>GENERAL ADMINISTRATION</b>
Sub Item 01		<b>Salaries and Cost of Living Allowance</b> Additional Funds allocated to pay Arrears of Salary ftp 2009 to 2010
Sub Item 03		<b>Overtime - Monthly Paid Officers</b> Payment of overtime was curtailed based on need.
Sub Item 04		<b>Allowances Monthly paid</b> funds were unspent due to the transfer of the Junior Minister, Delmom Baker.
Sub Item 05		<b>Government's Contribution to N.I.S.</b> Some increments were not awarded ,as such salaries did not increase also NIS did not increase and savings were realized
Sub Item 08		<b>Vacant Posts - Salaries &amp; C.O.L.A. ( without bodies)</b> Vacant Posts remained unfilled
<b>Item 002</b>	-	<b>LIFEGUARD SERVICES</b>
Sub Item 02		<b>Wages and C.O.L.A.</b>
Sub Item 03		<b>Overtime - Monthly Paid Officers</b>
Sub Item 05		<b>Government's Contribution to N.I.S.</b>
Sub Item 20		<b>Government's Contribution to Group Health Insurance - Daily-Rated Workers</b>
Sub Item 27		<b>Government's Contribution to Group Health Insurance - Monthly Paid Officers</b>
Sub Item 29		<b>Overtime - Daily-Rated Workers</b>
Sub Item 30		<b>Allowance - Daily-Rated workers</b>
		savings is due to unfilled Lifeguard post. for the period October to July 2011, which has since been filled with graduated Lifeguards
<b>SUB HEAD 02</b>		<b>GOODS AND SERVICES</b>
<b>Item 001</b>	-	<b>GENERAL ADMINISTRATION</b>
Sub Item 01		<b>Travelling</b> travelling claims were not extensive.
Sub Item 04		<b>Electricity</b> Expenditure was less than projected due to the relocation of the Ministry. to Tower C.
Sub Item 08		<b>Rent/ Leases- Office Accommodation and Storage</b> Bills for September remain outstanding
Sub Item 19		<b>Official Entertainment</b> Expenditure against this vote was very little.
Sub Item 27		<b>Official Overseas Travel</b> Expenditure was restricted to necessity .
Sub Item 58		<b>Medical Expenses</b> Claims were not received for medical expenses

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION D - NOTES TO ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>
<b>Item 001</b>	<b>GENERAL ADMINISTRATION (Continued)</b>
Sub Item 62	<b>Promotion, Publicity and Printing</b> Some projects were not implemented resulting in savings against this vote. Also funds were not released due to TDC Board's spending pattern.
<b>Item 002</b>	<b>- LIFEGUARD SERVICES</b>
Sub Item 03	<b>Uniforms</b> expenditure was delayed due to the formation of a Committee to acquire quality, professionally made uniforms.
Sub Item 04	<b>Electricity</b> Expenditure was less than projected, due to the relocation of the Ministry. to Tower C.
Sub Item 05	<b>Telephones</b> September Bills remain Outstanding
Sub Item 43	<b>Security Services</b> September Bills remain Outstanding
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>
<b>Item 007</b>	<b>Households</b> funds remain unspent awaiting confirmation that the retiree was not indebted to the government.
<b>Item 011</b>	<b>Transfers to State Enterprises</b>
Sub Item 02	<b>Tourism Development Company (TDC)</b> releases were restricted due to Financial expenditure statements.
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STAT BRDS &amp; SIMILAR BODIES</b>
<b>Item 004</b>	<b>STATUTORY BOARDS</b>
Sub Item 11	<b>Zoological Society of T&amp;T</b> Expenditure was restricted to releases of funds

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION D - NOTES TO ACCOUNTS**

**NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No.13 Dated August 18, 2011**

- a Details of nugatory or similar payments.  
These include payment for which no value or manifestly insufficient value has been received. - NIL
- b The amount of any unvouched or improperly vouched expenditure. - NIL
- c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
<b>GENERAL ADMINISTRATION</b>			
5	5	2,373.73	2,373.73
<b>LIFEGUARD SERVICES</b>			
2	2	3,986.67	0.00

- d Losses of cash, stamps and stores which were discovered during the year: - NIL
- e Losses of cash and stamps settled or written-off during the year. - NIL
- f Particulars of losses of stores settled or written-off during the year: - 201,011.97
- g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item of Sub-Item - NIL
- h Irregular issues of stores. - NIL
- i Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind. - NIL
- j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

**NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 11**

- k i The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
General Administration	0.00	294,177.00	499.00	0.00	11,900.00
Lifeguard Services	0.00	49,776.00	995.00	0.00	0.00

- ii Particulars in respect of Contracts already entered into but not yet completed -

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
NIL	NIL	NIL	NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION D - NOTES TO ACCOUNTS**

I Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.

- NIL

**NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	16,983,048.14	70883028.72	396,520.67	29,554,982.53	6,494,515.00	0.00	15,631,249.44	139,943,344.50
2008	18,361,409.19	74,727,014.83	809,781.21	30,911,083.51	5,858,439.00	0.00	16,684,430.60	147,352,158.34
2009	17,848,999.47	74,599,531.12	393,771.72	156,621,861.79	5,999,516.00	0.00	16,774,183.79	272,237,863.89
2010	20,098,691.73	71,344,568.08	426,477.15	43,480,566.22	5,325,639.00	0.00	14,765,295.88	155,441,238.06
2011	22,238,345.27	77,077,772.01	729,008.14	41,301,975.69	4,806,711.00	0.00	12,686,623.18	158,840,435.29

**NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. 69:01.**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

-

**NOTE 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2010/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 35 MINISTRY OF TOURISM**

**SECTION D - NOTES TO ACCOUNTS**

<b>NOTE 6 -</b>	<b>EXPLANATION FOR ANY DISCREPANCIES</b>	NIL
<b>NOTE 7 -</b>	<b>TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR</b>	\$ 4,623,323.81
<b>NOTE 8 -</b>	<b>STATEMENT OF UNPAID PORTIONS OF CONTRACT -</b>	

<u>Date</u> <u>Contract</u> Signed	NAME of Contract	Total Contract Price	Amount Paid to Date	Balance to be Paid
NIL	NIL	NIL	NIL	NIL

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the account.

Date: 2012 January

  
**Permanent Secretary**  
**Ministry of Tourism**

ACCOUNTING OFFICER

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 1,821,840.00				
Add: 1st Suppl. General Warrant 90,000.00	1,911,840.00	1,681,416.00	230,424.00	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision 12,890,640.00				
Add: 1st Suppl. General Warrant 4,500,000.00	17,390,640.00	11,702,203.52	5,688,436.48	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 699,000.00	699,000.00	220,877.70	478,122.30	0.00
<b>TOTAL</b>	<b>20,001,480.00</b>	<b>13,604,497.22</b>	<b>6,396,982.78</b>	<b>0.00</b>



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>1,911,840.00</b>	<b>1,681,416.00</b>	<b>230,424.00</b>
Sub-Item 01	Salaries and C.O.L.A.	798,140.00	717,120.43	81,019.57
03	Overtime	10,000.00	8564.62	1,435.38
04	Allowances	56,000.00	50,289.51	5,710.49
05	Government's Contribution to N.I.S.	36,000.00	34,977.78	1,022.22
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	90,800.00	0.00	90,800.00
23	Salaries - Direct Charges	459,000.00	435,600.00	23,400.00
24	Allowances - Direct Charges	142,400.00	131,400.00	11,000.00
25	Remunera. to Members - Dir. Charges	305,900.00	297,000.00	8,900.00
27	Gov't. Grp. H'lth Ins. - Mth'ly Paid Off.	5,400.00	4,087.00	1,313.00
31	Gov't. Contri. To N.I.S.(Direct Charges)	8,200.00	2,376.66	5,823.34
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>17,390,640.00</b>	<b>11,702,203.52</b>	<b>5,688,436.48</b>
Sub-Item 01	Travelling	182,040.00	96,411.26	85,628.74
03	Uniforms	6,600.00	5,464.50	1,135.50
05	Telephones	260,000.00	187,140.97	72,859.03
08	Rent/Lease - Office Accom. & Storage	3,620,000.00	3,379,957.60	240,042.40
10	Office Stationery and Supplies	80,000.00	79,467.72	532.28
11	Books and Periodicals	58,000.00	8,460.00	49,540.00
12	Materials and Supplies	100,000.00	99,938.83	61.17
15	Repairs and Maintenance - Equipment	50,000.00	23,602.43	26,397.57
16	Contract Employment	3,636,000.00	3,286,712.65	349,287.35
17	Training	100,000.00	63,572.22	36,427.78
19	Official Entertainment	15,000.00	0.00	15,000.00
23	Fees	1,000,000.00	341,611.90	658,388.10
27	Official Overseas Travel	264,000.00	35,994.70	228,005.30
28	Other Contracted Services	6,700,000.00	3,174,215.06	3,525,784.94
37	Janitorial Services	30,000.00	19,387.50	10,612.50
43	Security Services	10,000.00	6,180.00	3,820.00
57	Postage	88,000.00	61,416.90	26,583.10
58	Medical Expenses	50,000.00	-	50,000.00
60	Travelling - Direct Charges	106,000.00	50,400.00	55,600.00
	<b>C/F</b>	<b>16,355,640.00</b>	<b>10,919,934.24</b>	<b>5,435,705.76</b>



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (Cont'd.)</b>			
	<b>B/F</b>	<b>16,355,640.00</b>	<b>10,919,934.24</b>	<b>5,435,705.76</b>
62	Promotions, Publicity & Printing	500,000.00	454,526.68	45,473.32
66	Hosting of Conf., Seminars and Other Functions	500,000.00	327,742.60	172,257.40
99	Employee Assistance Programme	35000.00	0.00	35,000.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>699,000.00</b>	<b>220,877.70</b>	<b>478,122.30</b>
Sub-Item 02	Office Equipment	177,000.00	155,378.99	21,621.01
03	Furniture and Furnishings	422,000.00	22,856.25	399,143.75
04	Other Minor Equipment	100,000.00	42,642.46	57,357.54
<b>GRAND TOTAL</b>		<b>20,001,480.00</b>	<b>13,604,497.22</b>	<b>6,396,982.78</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>1,911,840.00</b>	<b>1,681,416.00</b>	<b>230,424.00</b>	<b>0.00</b>
<b>001 - GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision	708,140.00	798,140.00	81,019.57	
Add:1st Supp. Gen Warrant d.d. 2011.06.13 Tranfer				0.00
F:Bud:4/4/8 dated 2011	90,000.00			
03 Overtime				
Original Provision	10,000.00	10,000.00	1,435.38	0.00
04 Allowances				
Original Provision	56,000.00	56,000.00	5,710.49	0.00
05 Government's Contribution to N.I.S.				
Original Provision	36,000.00	36,000.00	1,022.22	0.00
08 Vacant Posts - Salaries & COLA (Without bodies)				
Original Provision	90,800.00	90,800.00	90,800.00	0.00
<b>C/F</b>	<b>990,940.00</b>	<b>810,952.34</b>	<b>179,987.66</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD 37: INTEGRITY COMMISSION**

### **SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>990,940.00</b>	<b>810,952.34</b>	<b>179,987.66</b>	<b>0.00</b>
23 Salaries - Dir./Charges				
Original Provision	459,000.00	459,000.00	23,400.00	0.00
24 Allowances - Dir./Charges				
Original Provision	142,400.00	131,400.00	11,000.00	0.00
25 Remuneration to Members - Dir./Charges				
Original Provision	305,900.00	297,000.00	8,900.00	0.00
27 Gov't Contri. to Grp. Hlth Ins. - Mthly Paid Off.				
Original Provision	5,400.00	4,087.00	1,313.00	0.00
31 Gov't Contri. To N.I.S. Direct Charges				
Original Provision	8,200.00	2,376.66	5,823.34	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>C/F</b>	<b>1,911,840.00</b>	<b>230,424.00</b>	<b>0.00</b>



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FIANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 - GENERAL ADMINISTRATION</b>	<b>B/F</b>	<b>17,390,640.00</b>	<b>11,702,203.52</b>	<b>5,653,436.48</b>
01 Travelling & Subsistence				
Original Provision	182,040.00	182,040.00	96,411.26	85,628.74
03 Uniforms				
Original Provision	6,600.00	6,600.00	5,464.50	1,135.50
05 Telephones				
Original Provision	260,000.00	260,000.00	187,140.97	72,859.03
08 Rent/Lease - Office				
Accom. & Storage				
Original Provision	3,620,000.00	3,620,000.00	3,379,957.60	240,042.40
<b>C/F</b>		<b>4,068,640.00</b>	<b>3,668,974.33</b>	<b>399,665.67</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD 37: INTEGRITY COMMISSION**

### **SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FIANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>4,068,640.00</b>	<b>3,668,974.33</b>	<b>399,665.67</b>	<b>0.00</b>
10 Office Stationery and Supplies				
Original Provision	80,000.00	79,467.72	532.28	0.00
11 Books and Periodicals				
Original Provision	58,000.00	8,460.00	49,540.00	0.00
12 Materials and Supplies				
Original Provision	100,000.00	99,938.83	61.17	0.00
15 Repairs and Mainten. - Equipment				
Original Provision	50,000.00	23,602.43	26,397.57	0.00
16 Contract Employment				
Original Provision	3,636,000.00	3,286,712.65	349,287.35	0.00
17 Training				
Original Provision	100,000.00	63,572.22	36,427.78	0.00
19 Official Entertainment				
Original Provision	15,000.00	0.00	15,000.00	0.00
<b>C/F</b>	<b>8,107,640.00</b>	<b>7,230,728.18</b>	<b>876,911.82</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (Cont'd.)</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>8,107,640.00</b>	<b>7,230,728.18</b>	<b>876,911.82</b>	<b>0.00</b>
23 Fees				
Original Provision	2,000,000.00	1,000,000.00	658,388.10	0.00
Less: Virement of Funds to 37/02/001/28	(1,000,000.00)			
Other Contracted Services IC:1/4/7A dated 25/10/10				
27 Official Overseas Travel				
Original Provision	264,000.00	35,994.70	228,005.30	0.00
28 Other Contracted Services				
Original Provision	1,200,000.00	3,174,215.06	3,525,784.94	0.00
Add: Virement of Funds from 37/02/001/23				
IC:1/4/7 dated 25/10/10	1,000,000.00			
Add: 1st Supp.General Warrant d.d 2011.06.13 Transfer				
F: Bud:4/4/8 dated 2011	4,500,000.00			
<b>C/F</b>	<b>16,071,640.00</b>	<b>10,782,549.84</b>	<b>5,289,090.16</b>	<b>0.00</b>



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (Cont'd.)</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>16,071,640.00</b>	<b>10,782,549.84</b>	<b>5,289,090.16</b>	<b>0.00</b>
37 Janitorial Services				
Original Provision	30,000.00	30,000.00	19,387.50	0.00
43 Security Services				
Original Provision	10,000.00	10,000.00	6,180.00	0.00
57 Postage				
Original Provision	88,000.00	88,000.00	61,416.90	0.00
58 Medical Expenses				
Original Provision	50,000.00	50,000.00	0.00	0.00
60 Travelling - Dir./Charges				
Original Provision	106,000.00	106,000.00	50,400.00	0.00
62 Promo, Publ & Printing				
Original Provision	500,000.00	500,000.00	454,526.68	0.00
66 Hosting of Conferences				
Seminars & Other Funct.				
Original Provision	500,000.00	500,000.00	327,742.60	0.00
<b>C/F</b>	<b>17,355,640.00</b>	<b>11,702,203.52</b>	<b>5,653,436.48</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD 37: INTEGRITY COMMISSION

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES (Cont'd.)</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
B/F	17,355,640.00	11,702,203.52	5,653,436.48	0.00
99 Employee Assistance Programme				
Original Provision	35,000.00	35,000.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>17,390,640.00</b>	<b>11,702,203.52</b>	<b>5,688,436.48</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 - GENERAL ADMINISTRATION</b>	<b>699,000.00</b>	<b>220,877.70</b>	<b>478,122.30</b>	<b>0.00</b>
02 Office Equipment				
Original Provision	99,000.00	177,000.00	21,621.01	0.00
Add: Virement of Funds from 37/03/001/03 IC:1/4/7A dated 2011/09/07	78,000.00			
03 Furniture and Furnishings				
Original Provision	500,000.00	422,000.00	399,143.75	0.00
Less: Virement of Funds to 37/03/001/02 IC:1/4/7A dated 2011/09/07	(78,000.00)			
04 Other Minor Equipment				
Original Provision	100,000.00	42,642.46	57,357.54	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>699,000.00</b>	<b>220,877.70</b>	<b>478,122.30</b>	<b>0.00</b>



## **D - NOTES TO THE ACCOUNTS**

### **Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure**

- 01/001/01 - Deputy Registrar to be appointed
- 01/001/04 - Deputy Registrar to be appointed
- 01/001/05 - Deputy Registrar to be appointed
- 02/001/05 - Full Expansion of Commission did not materialise
- 02/001/11 - Deferred development of the Library
- 02/001/16 - Incremental Expansion of the Commission in effect
- 02/001/17 - Training deferred
- 02/001/19 - No official Entertainment was undertaken by the Commission
- 02/001/23 - High Court action on-going. Cost not yet determined
- 02/001/27 - Lower than expected utilization of Travelling
- 02/001/28 - The number of service contracts engaged during 2011 was less than anticipated
- 02/001/60 - Lower than expected utilization of Travelling
- 02/001/62 - Full programme was not implemented
- 02/001/66 - Projected schedule of Conferences was not achieved
- 03/001/02 - Process for renovation and refurbishment of new floor space on-going

## D - NOTES TO THE ACCOUNTS

### Note 2 - Details of Statement Required by paragraph 9(d) of Comptroller of Accounts Circular No. 13 dated 2011 August 18

- a. Details of nugatory or similar payments.  
These include payments for which no value or manifestly insufficient value has been received. Nil
- b. The amount of any unvouched or improperly vouched expenditure. Nil
- c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
1	1	42,111.00	42,111.00

- d. Losses of cash, stamps and stores which were discovered during the year. Nil
- e. Losses of cash and stamps settled or written-off during the year. Nil
- f. Particulars of losses of stores settled or written-off during the year. Nil
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.  
Nil
- h. Irregular issues of stores. Nil
- i. Particulars of gifts and/ or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. Nil
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer on his official capacity, either alone or jointly with any otherperson, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 Nil
- k. i. A statement showing the total outstanding commitments as at 2011 September 30 in respect to each Sub-Head of Expenditure.

Sub-Head of Expenditure	Commitment as at 2011/09/30
37/02/001/01 – Travelling and Subsistence	\$ 3,300.00
37/02/001/15 – Repairs and Maintenance	\$ 7,450.00
<b>TOTAL</b>	<b>\$ 10,750.00</b>

ii. Particulars in respect of contract already entered into but not yet completed. Nil

Purpose of Contract	Total Contract price \$	Amount paid to Date \$	Contract Balance \$
Nil	Nil	Nil	Nil

- I. Any major transactions affecting the Appropriation Account for the Financial year 2011 or relating to property for which the Accounting Officer is responsible. Nil



**D - NOTES TO THE ACCOUNTS**

**Note 3-Comparative Statement of Expenditure for the five (5) financial years 2007 - 2011**

YEAR/ PERIOD	EXPENDITURE		CLASSIFICATION		SUB-HEADS		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVIC- ING	DEVELOP- MENT PRO- GRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	1,393,502.80	8,445,471.17	250,801.03	0.00	0.00	1,406,402.28	11,496,177.28
2008	1,363,268.02	15,695,895.13	370,747.10	0.00	0.00	0.00	17,429,910.25
2009	843,224.44	12,267,905.40	32,464.89	0.00	0.00	0.00	13,143,594.73
2010	1,222,946.04	11,406,676.42	73,036.76	0.00	0.00	0.00	12,702,659.22
2011	1,681,416.00	11,702,203.52	220,877.70	0.00	0.00	0.00	13,604,497.22

## D – NOTES TO THE ACCOUNTS

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)

Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: Statement of Bank Accounts held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatures	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: Explanation for any Discrepancies between Comptroller of Accounts figures and the Appropriation Accounts. Nil

NOTE 7: Total Value (\$) of Unpresented Cheques as at 2011 September 30  
\$2,821,673.14.

## SECTION E - CERTIFICATION

### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts as (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 20/1/12 .....

  
ACCOUNTING OFFICER

REGISTRAR  
INTEGRITY COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 3,068,884.00	3,373,384.00	2,665,093.37	708,290.63	0.00
Add: 1st Supp. Gen. Warrant dd 13/6/2011 304,500.00				
<b>02 GOODS AND SERVICES</b>	4,927,360.00	4,152,099.19	775,260.81	0.00
Original Provision				
<b>03 MINOR EQUIPMENT PURCHASES</b>	325,882.00	285,496.02	40,385.98	0.00
Original Provision				
<b>09 DEVELOPMENT PROGRAMME</b>	1,000,000.00	264,964.26	735,035.74	0.00
Original Provision				
<b>TOTAL</b>	<b>9,626,626.00</b>	<b>7,367,652.84</b>	<b>2,258,973.16</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30  
HEAD - 38 ENVIRONMENTAL COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>3,373,384.00</b>	<b>2,665,093.37</b>	<b>708,290.63</b>
Sub - Item 01	Salaries and C.O.L.A.	1,457,550.00	1,036,274.58	421,275.42
03	Overtime-Monthly Paid Officers	3,000.00	0.00	3,000.00
04	Allowances-Monthly Paid Officers	44,800.00	41,097.63	3,702.37
05	Gov't Contribution to N.I.S	95,000.00	56,002.68	38,997.32
08	Vacant Posts-Salaries & C.O.L.A. (without bodies)	80,000.00	0.00	80,000.00
23	Salaries - Direct Charges	714,000.00	714,000.00	0.00
24	Allowances - Direct Charges	542,040.00	542,040.00	0.00
25	Remuneration to Members - Direct Charges	394,994.00	255,000.00	139,994.00
27	Gov't Contribution to Group Health Insurance-Monthly	17,000.00	5,612.00	11,388.00
31	Gov't Contribution to N.I.S - Direct Charges	25,000.00	15,066.48	9,933.52
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>4,927,360.00</b>	<b>4,152,099.19</b>	<b>775,260.81</b>
Sub - Item 01	Travelling and Subsistence	223,850.00	143,238.45	80,611.55
03	Uniforms	5,950.00	2,075.00	3,875.00
04	Electricity	200,000.00	158,837.75	41,162.25
05	Telephones	325,000.00	277,775.05	47,224.95
08	Rent/lease-Office Accommodation and Storage	1,288,000.00	1,284,982.50	3,017.50
10	Office Stationary and Supplies	130,000.00	116,179.23	13,820.77
11	Books and Periodicals	125,000.00	94,428.98	30,571.02
12	Materials and Supplies	145,000.00	144,418.90	581.10
13	Maintenance of Vehicles	40,000.00	31,568.70	8,431.30
15	Repairs and Maintenance - Equipment	15,000.00	9,715.85	5,284.15
16	Contract Employment	50,000.00	38,451.78	11,548.22
17	Training	150,000.00	72,933.88	77,066.12
19	Official Entertainment	40,000.00	38,572.01	1,427.99
21	Repairs and Maintenance - Building	124,000.00	112,376.94	11,623.06
27	Official Overseas Travel	150,000.00	71,269.20	78,730.80
28	Other Contracted Services	166,000.00	76,017.50	89,982.50
37	Janitorial Services	325,860.00	319,394.20	6,465.80
43	Security Services	380,000.00	378,496.32	1,503.68
57	Postage	1,500.00	814.52	685.48
58	Medical Expenses	75,000.00	63,164.84	11,835.16
60	Travelling - Direct Charges	106,400.00	91,200.00	15,200.00
62	Promotions, Publicity and Printing	300,000.00	154,949.40	145,050.60
66	Hosting of Conferences, Seminars and Other Functions	395,000.00	336,238.19	58,761.81
98	Official Travel Facilities - Direct Charges	135,000.00	135,000.00	0.00
99	Employee Assistance Programme	30,800.00	0.00	30,800.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>325,882.00</b>	<b>285,496.02</b>	<b>40,385.98</b>
Sub - Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	175,100.00	175,049.80	50.20
03	Furniture and Furnishings	66,398.00	44,506.28	21,891.72
04	Other Minor Equipment	84,384.00	65,939.94	18,444.06
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>1,000,000.00</b>	<b>264,964.26</b>	<b>735,035.74</b>
	005 - Multi Sectoral and Other Services			
	06 - General Public Services			
	<b>F PUBLIC BUILDINGS</b>			
	001 - Renovation of Building to accommodate the Environmental Commission	1,000,000.00	264,964.26	735,035.74
	<b>GRAND TOTAL</b>	<b>9,626,626.00</b>	<b>7,367,652.84</b>	<b>2,258,973.16</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE ( See Note 1 for	
			LESS THAN ESTIMATES	MORE THAN ESTIMATE
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision Add : 1st Supp. Gen. Warrant F:BUD 4/4/8 dd 13/06/2011	1,153,050.00 <u>304,500.00</u>	1,457,550.00	1,036,274.58	421,275.42
03 Overtime - Monthly Paid Officers	3,000.00	0.00	3,000.00	0.00
04 Allowances - Monthly Paid Officers	44,800.00	41,097.63	3,702.37	0.00
05 Government's Contribution to N. I. S	95,000.00	56,002.68	38,997.32	0.00
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)	80,000.00	0.00	80,000.00	0.00
23 Salaries - Direct Charges	714,000.00	714,000.00	0.00	0.00
24 Allowances - Direct Charges	542,040.00	542,040.00	0.00	0.00
25 Remuneration to Members - Direct Charges	394,994.00	255,000.00	139,994.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,000.00	5,612.00	11,388.00	0.00
31 Government's Contribution to N.I.S - Direct Charges	25,000.00	15,066.48	9,933.52	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,373,384.00</b>	<b>2,665,093.37</b>	<b>708,290.63</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2011 \$ c	VARIANCE ( See Note 1 for	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATE \$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	343,850.00			
Less : Virement to 38 - 02(001)66 EC 1/4/6 dd 8/8/2011	(120,000.00)	223,850.00	143,238.45	80,611.55
03 Uniforms				
Original Provision	20,950.00			
Less : Virement to 38 - 02(001)21 EC 1/4/6 dd 28/07/2011	(15000.00)	5,950.00	2,075.00	3,875.00
04 Electricity		200,000.00	158,837.75	41,162.25
05 Telephones		325,000.00	277,775.05	47,224.95
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,368,000.00			
Less : Virement to 38 - 02(001)08 EC 1/4/6 dd 15/06/2011	(30,000.00)			
Less : Virement to 38 - 02(001)21 EC 1/4/6 dd 28/07/2011	(50000.00)	1,288,000.00	1,284,982.50	3,017.50
10 Office Stationery and Supplies				
Original Provision	100,000.00			
Add : Virement from 38 - 02(001)08 EC 1/4/6 dd 15/06/2011	30,000.00	130,000.00	116,179.23	13,820.77
11 Books and Periodicals		125,000.00	94,428.98	30,571.02
12 Materials and Supplies				
Original Provision	70,000.00			
Add : Virement from 38 - 02(001)66 EC 1/4/6 dd 18/04/2011	75,000.00	145,000.00	144,418.90	581.10
13 Maintenance of Vehicles		40,000.00	31,568.70	8,431.30
<b>TOTAL GENERAL ADMINISTRATION C/F</b>	<b>2,482,800.00</b>	<b>2,253,504.56</b>	<b>229,295.44</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE ( See Note 1 for	
			LESS THAN ESTIMATES	MORE THAN ESTIMATE
<b>TOTAL GENERAL ADMINISTRATION B/F</b>	<b>2,482,800.00</b>	<b>2,253,504.56</b>	<b>229,295.44</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES CONT'D</b>				
15 Repairs and Maintenance - Equipment				
Original Provision	45,000.00			
Less : Virement to 38 - 02(001)28 EC 1/4/6 dd 8/8/2011	(35,000.00)			
Add : Virement from 38 - 02(001)28 EC 1/4/6 dd 19/09/2011	5,000.00	15,000.00	9,715.85	5,284.15
16 Contract Employment				
Original Provision	150,000.00			
Less : Virement to 38 - 02(001)17 EC 1/4/6 dd 18/07/2011	(50,000.00)			
Less : Virement to 38 - 02(001)28 EC 1/4/6 dd 8/8/2011	(50,000.00)	50,000.00	38,451.78	11,548.22
17 Training				
Original Provision	100,000.00			
Add : Virement from 38 - 02(001)16 EC dd 18/07/2011	50,000.00	150,000.00	72,933.88	77,066.12
19 Official Entertainment		40,000.00	38,572.01	1,427.99
21 Repairs and Maintenance - Buildings				
Original Provision	50,000.00			
Add : Virement from 38 - 02(001)03 1/4/6 dd 28/07/2011	15,000.00			
Add : Virement from 38 - 02(001)08 1/4/6 dd 28/07/2011	50,000.00			
Add : Virement from 38 - 02(001)28 1/4/6 dd 19/09/2011	9,000.00	124,000.00	112,376.94	11,623.06
27 Official Overseas Travel		150,000.00	71,269.20	78,730.80
28 Other Contracted Services				
Original Provision	80,000.00			
Add : Virement from 38 - 02(001)15 EC 1/4/6 dd 8/8/2011	35,000.00			
Add : Virement from 38 - 02(001)16 EC 1/4/6 dd 08/08/2011	50,000.00			
Add : Virement fro 38 - 02(001)37 EC 1/4/6 dd 08/08/2011	15,000.00			
Less : Virement to 38 - 02(001)15 EC 1/4/6 dd 19/09/2011	(5,000.00)			
Less : Virement to 38 - 02(001)21 EC 1/4/6 dd 19/09/2011	(9,000.00)	166,000.00	76,017.50	89,982.50
37 Janitorial Services				
Original Provision	340,860.00			
Less : Virement to 38 - 02(001)08 EC 1/4/6 dd 08/08/2011	(15,000.00)	325,860.00	319,394.20	6,465.80
43 Security Services		380,000.00	378,496.32	1,503.68
57 Postage		1,500.00	814.52	685.48
58 Medical Expense		75,000.00	63,164.84	11,835.16
<b>TOTAL GENERAL ADMINISTRATION C/F</b>	<b>3,960,160.00</b>	<b>3,434,711.60</b>	<b>525,448.40</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE ( See Note 1 for	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL GENERAL ADMINISTRATION B/F</b>	<b>3,960,160.00</b>	<b>3,434,711.60</b>	<b>525,448.40</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES CONT'D</b>				
60 Travelling - Direct Charges	106,400.00	91,200.00	15,200.00	0.00
62 Promotions , Publicity and Printing	300,000.00	154,949.40	145,050.60	0.00
66 Hosting or Conferences, Seminars and Other Functions Original Provision	350,000.00			
Less : Virement to 38 - 02(001)12 EC 1/4/6 dd 18/04/2011	(75,000.00)			
Add : Virement from 38 -02(001)01 EC 1/4/6 dd 08/08/2011	120,000.00	395,000.00	336,238.19	58,761.81
98 Overseas Travel and Facilities - Direct Charges Original Provision	135,000.00	135,000.00	0.00	0.00
99 Employee Assistance Programme	30,800.00	0.00	30,800.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>4,927,360.00</b>	<b>4,152,099.19</b>	<b>775,260.81</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD 38 - ENVIRONMENTAL COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2011 \$ c	VARIANCE ( See Note 1 for	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment				
Original Provision	165,000.00			
Add : Virement from 38 - 03(001)03				
EC: 1/4/6 dd 19/09/2011	10,100.00	175,100.00	175,049.80	50.20
				0.00
03 Furniture and Furnishings				
Original Provision	100,882.00			
Less : Virement to 38 - 03(001)02				
EC: 1/4/6 dd 19/09/2011 to 38-03(001)02				
& 38 - 03(001)04	(34,484.00)	66,398.00	44,506.28	21,891.72
				0.00
04 Other Minor Equipment				
Original Provision	60,000.00			
Add : Virement from 38 - 03(001)03				
EC: 1/4/6 dd 19/09/2011	24,384.00	84,384.00	65,939.94	18,444.06
				0.00
<b>TOTAL GENERAL ADMINISTRATON</b>		<b>325,882.00</b>	<b>285,496.02</b>	<b>40,385.98</b>
				<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
005 - Multi-Sectoral and Other Services	1,000,000.00	264,964.26	735,035.74	0.00
06 - General Public Services				
<b>F PUBLIC BUILDINGS</b>				
001 Renovation of Building to accommodate the Environmental Commission				
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>264,964.26</b>	<b>735,035.74</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD 38 - ENVIRONMENTAL COMMISSION

D - Notes to the Accounts

NOTE 1

Explanations for the causes of material variances between the estimates and the actual expenditure.

01 PERSONNEL EXPENDITURE

38 Environmental Commission

01 Salaries and C.O.L.A

25 Remuneration to Members - Direct Charges

Vacancies were not filled

Vacancies for two members were not filled

02 GOODS AND SERVICES

38 Environmental Commission

17 Training

27 Official Overseas Travel

43 Security Services

58 Medical Expenses

Less expenditure than anticipated

No Cabinet approval for overseas travel

Non Receipt of bills

Non Receipt of bills

03 MINOR EQUIPMENT PURCHASES

38 Environmental Commission

04 Other Minor Equipment

Expected relocation to new accommodation

09 DEVELOPMENT PROGRAMME

005 Multi-Sectoral and Other Services

06 General Public Services

F Public Buildings

001 Renovation of Building to

accommodate the Environmental

Commission

Project has been partially implemented

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD 38 - ENVIRONMENTAL COMMISSION**

**D - Notes to the Accounts**

**NOTE 2**

A Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.

NIL

B The amount of any unvouched or improperly vouched expenditure.

NIL

C Overpayments discovered during the year with the following details:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
		\$	\$
0	0	0.00	0.00

D Losses of cash, stamps and stores which were discovered during the year

NIL

E Losses of cash and stamps settled or written-off during the year

NIL

F Particulars of losses of stores settled or written-off during the year

NIL

G Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item

NIL

H Irregular issues of stores

NIL

I Particulars of all gifts and/or donations received from agencies/entities within Trinidad and Tobago whether monetary or in kind

NIL

J Particulars of trust and other monies held whether temporarily or otherwise by any office in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.

NIL

K (i) Outstanding Commitments

NIL

Sub - Head 01- Personnel Expenditure

NIL

Sub - Head 02- Goods and Services

\$ 50,212.92

Sub - Head- 03 Minor Equipment

\$ 26,007.12

Sub - Head- 04 Current Transfers and Subsidies

NIL

Sub - Head- 09 Development Programme

NIL

**Total**

\$ 76,220.04

(ii) Particulars in respect of contract already entered into but not yet completed

Purpose of Contract	Total Contract Price	Amount Paid to	Contract Balance
	\$	\$	\$
NIL	NIL	NIL	NIL

L. Any major transactions affecting the Appropriation Account for the Financial year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

Appropriation Account for the Financial Year 2011  
 Head: 38 Environmental Commission  
 D - Notes to the Accounts

NOTE 3: Comparative Statement of Expenditure for the last (8) financial years 2007-20

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C
2007	2,498,435.80	2,486,410.13	319,047.89	0.00	0.00	0.00	0.00	0.00	5,211,953.82
2008	2,345,751.44	3,343,247.00	321,890.45	0.00	0.00	0.00	0.00	0.00	6,010,888.89
2009	2,382,618.85	3,144,894.41	242,456.91	0.00	0.00	0.00	0.00	0.00	5,667,277.77
2010	2,657,023.54	4,385,192.81	510,434.34	0.00	0.00	0.00	0.00	0.00	7,653,810.79
2011	2,585,082.97	4,152,099.18	255,495.02	0.00	0.00	0.00	0.00	0.00	7,102,688.58

NOTE 4: Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act No. 89-01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: Statement of Bank Accounts Held

Authority for Opening Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 31/09/11
NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES

NIL

NOTE 7: Total Value (\$) of Unpresented Cheques as at 2011 September 30

\$ 58,181.75

NOTE 8: STATEMENT OF UNPAID PORTIONS OF CONTRACT

Date Contract Signed	Name of Contract	Total Contract Price	Amount Paid to Date	Balance to be Paid
		\$	\$	\$
NIL	NIL	NIL	NIL	NIL

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 89:01, as amended by Act No.23 of 1995 has been reconciled with the Comptroller of Accounts (Paymaster) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

3/10/12  
DATE

  
 Andrea Jahan  
 Accounting Officer  
 Registrar, Environmental Commission

REGISTRAR  
 ENVIRONMENTAL COMMISSION

HEAD OF EXPENDITURE - 39 : MINISTRY OF PUBLIC UTILITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES 2010-10-01 TO 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 TO 2011-09-30	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision	39,582,750.00			
Add:First Supplementary General				
Warrant F:BUD:4/4/8 dated 2011/06/13	4,425,000.00	44,007,750.00	37,928,385.47	6,079,364.53
				0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision	261,462,150.00			
Less:Transfer of Funds				
F:BUD:12/39/4 dated 10.11.10	(1,248,000.00)	260,214,150.00	245,061,125.67	15,153,024.33
				0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	1,745,000.00			
Add:Transfer of Funds				
F:BUD:12/39/4 dated 10.11.10	1,248,000.00	2,993,000.00	2,605,323.77	387,676.23
				0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	191,487,000.00	191,487,000.00	186,857,909.07	4,629,090.93
				0.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	1,677,130,600.00			
Add:First Supplementary General				
Warrant F:BUD:4/4/8 dated 2011/06/13	197,535,000.00	1,874,665,600.00	1,835,665,600.00	39,000,000.00
				0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision	137,300,000.00	137,300,000.00	127,046,879.25	10,253,120.75
				0.00
<b>TOTAL:</b>	<b>2,510,667,500.00</b>	<b>2,435,165,223.23</b>	<b>75,502,276.77</b>	<b>0.00</b>



**SECTION B-SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE
<b>SUB- HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>\$ 44,007,750.00</b>	<b>\$ 37,928,385.47</b>	<b>\$ 6,079,364.53</b>
Sub-Item	01 Salaries and C.O.L.A.	36,014,710.00	32,719,499.41	3,295,210.59
	02 Wages and C.O.L.A.	721,540.00	538,233.75	183,306.25
	03 Overtime	1,456,000.00	785,905.77	670,094.23
	04 Allowances	2,026,000.00	1,747,896.99	278,103.01
	05 Government's Contribution to N.I.S.	2,289,000.00	1,877,836.55	411,163.45
	08 Vacant Posts - Salaries and C.O.L.A.	1,100,000.00	0.00	1,100,000.00
	12 Settlement of Arrears to Public Officers	0.00	0.00	0.00
	14 Remuneration to Members of Cab. Appt. C'mtees.	100,000.00	0.00	100,000.00
	20 Government Contribution to Group Health Insurance-Daily Rated Workers	5,500.00	4,056.00	1,444.00
	27 Government Contribution to Group Health Insurance Monthly Paid Officers	252,000.00	238,815.00	13,185.00
	29 Overtime - Daily - Rated Workers	41,500.00	15,011.75	26,488.25
	30 Allowances - Daily - Rated Workers	1,500.00	1,130.25	369.75
<b>SUB- HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>260,214,150.00</b>	<b>245,061,125.67</b>	<b>15,153,024.33</b>
Sub-Item	01 Travelling	2,329,150.00	2,137,363.35	191,786.65
	03 Uniforms	111,000.00	72,815.09	38,184.91
	04 Electricity	1,700,000.00	1,278,872.98	421,127.02
	05 Telephones	1,500,000.00	1,134,033.41	365,966.59
	06 Water and Sewerage Rates	43,000.00	21,230.30	21,769.70
	07 House Rates	4,000.00	0.00	4,000.00
	08 Rent/Lease - Office Accommodation and Storage	7,444,000.00	6,883,937.33	560,062.67
	09 Rent/Lease - Vehicle and Equipment	568,000.00	281,360.99	286,639.01
	10 Office Stationery and Supplies	715,000.00	528,526.82	186,473.18
	11 Books and Periodicals	82,000.00	47,325.95	34,674.05
	12 Materials and Supplies	4,250,000.00	4,099,263.48	150,736.52
	13 Maintenance of Vehicles	460,000.00	270,846.58	189,153.42
	15 Repairs and Maintenance Equipment	1,640,710.00	972,866.49	667,843.51
	16 Contract Employment	8,151,000.00	7,656,409.11	494,590.89

**SECTION B-SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE
17	Training	715,000.00	704,765.89	10,234.11
19	Official Entertainment	30,000.00	593.00	29,407.00
21	Repairs and Maintenance - Building	988,000.00	714,042.04	273,957.96
22	Short Term Employment	1,995,000.00	1,969,229.18	25,770.82
23	Fees	665,000.00	159,814.97	505,185.03
27	Official Overseas Travel	525,000.00	250,204.58	274,795.42
28	Other Contracted Services	1,964,290.00	1,310,437.16	653,852.84
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	1,790,000.00	1,508,427.64	281,572.36
42	Street Lighting	90,930,000.00	86,042,092.47	4,887,907.53
43	Security Services	4,436,000.00	2,871,922.41	1,564,077.59
46	Natural Disasters	100,000.00	38,960.84	61,039.16
53	Refunds to WASA - Water Improvement Rates	124,194,000.00	122,077,218.77	2,116,781.23
57	Postage	13,000.00	8,738.07	4,261.93
58	Medical Expenses	45,000.00	20,065.41	24,934.59
62	Promotions, Publicity and Printing	505,000.00	323,673.35	181,326.65
66	Hosting of Conferences, Seminars & Other Functions	2,311,000.00	1,670,050.51	640,949.49
99	Employee Assistance Programme	10,000.00	6,037.50	3,962.50
<b>SUB- HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2,993,000.00</b>	<b>2,605,323.77</b>	<b>387,676.23</b>
Sub-Item 01	Vehicles ( Replacement)	0.00	0.00	0.00
02	Office Equipment	323,000.00	215,747.01	107,252.99
03	Furniture and Furnishings	174,000.00	0.00	174,000.00
04	Other Minor Equipment	2,496,000.00	2,389,576.76	106,423.24
<b>SUB- HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>191,487,000.00</b>	<b>186,857,909.07</b>	<b>4,629,090.93</b>
Items 001	Regional Bodies	5,317,000.00	5,190,402.74	126,597.26
003	United Nations Organisations	507,540.00	105,766.35	401,773.65

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 39-MINISTRY OF PUBLIC UTILITIES

**SECTION B-SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM OR SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE
004	International Bodies	2,000.00	0.00	2,000.00
006	Government Printery	1,000.00	0.00	1,000.00
007	Households	5,399,823.00	2,214,859.64	3,184,963.36
009	Other Transfers	180,259,637.00	179,346,880.34	912,756.66
011	Transfers to State Enterprises	0.00	0.00	0.00
<b>SUB- HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>1,874,665,600.00</b>	<b>1,835,665,600.00</b>	<b>39,000,000.00</b>
Item 004	Statutory Boards	1,874,665,600.00	1,835,665,600.00	39,000,000.00
<b>SUB- HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>137,300,000.00</b>	<b>127,046,879.25</b>	<b>10,253,120.75</b>
	<b>GRAND TOTAL:</b>	<b>2,510,667,500.00</b>	<b>2,435,165,223.23</b>	<b>75,502,276.77</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>					
<b>001 GENERAL ADMINISTRATION</b>					
01 Salaries and C.O.L.A.					
Original Provision	9,039,710.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dated 13/06/11	4,425,000.00				
Less: Virement of Funds to					
39/01/004/01	900,000.00				
39/01/005/01	800,000.00				
39/01/006/01	3,300,000.00	8,464,710.00	6,132,726.59	2,331,983.41	
F:BUD:12/39/4 dated 20/07/11					
02 Wages and C.O.L.A.					
Original Provision	61,540.00	61,540.00	0.00	61,540.00	
03 Overtime- Monthly Paid Officers					
Original Provision	1,000.00	1,000.00	0.00	1,000.00	
04 Allowances- Monthly Paid Officers					
Original Provision	700,000.00				
Less: Virement of Funds to					
39/01/005/04					
PU 5/5/6 dated 29/11/10	100,100.00				
Less: Virement of Funds to					
39/01/005/04	85,000.00				
PU 5/5/6 dated 06/05/11					
Less: Virement of Funds to					
39/01/001/27	4,000.00				
39/01/006/27	10,000.00				
PU 5/5/6 dated 16/09/11		500,900.00	359,943.11	140,956.89	
05 Government's Contribution to N.I.S.					
Original Provision	339,000.00	339,000.00	299,016.66	39,983.34	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
08 Vacant Posts - Salaries and C.O.L.A (without bodies)					
Original Provision	400,000.00	400,000.00	0.00	400,000.00	
12 Settlement of Arrears to Public Officers					
Original Provision	NIL	NIL	NIL	NIL	
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	100,000.00	100,000.00	0.00	100,000.00	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	33,000.00				
Add: Virement of Funds from 39/01/001/04	4,000.00	37,000.00	35,990.00	1,010.00	
PU 5/5/6 dated 16/09/11					
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>9,904,150.00</b>	<b>6,827,676.36</b>	<b>3,076,473.64</b>	
<b>004 METEOROLOGICAL SERVICES</b>					
01 Salaries and C.O.L.A.					
Original Provision	4,000,000.00				
Add: Virement of Funds from 39/01/001/01	900,000.00	4,900,000.00	4,768,688.78	131,311.22	
F:BUD:12/39/4 dated 20/07/11					
02 Wages and C.O.L.A.					
Original Provision	60,000.00	60,000.00	47,840.00	12,160.00	
03 Overtime- Monthly Paid Officers					
Original Provision	245,000.00				
Add: Virement of Funds from 39/01/004/04	110,000.00	355,000.00	306,362.10	48,637.90	
PU 5/5/6 dated 14/07/11					

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c		
04 Allowances- Monthly Paid Officers							
Original Provision	1,400,000.00						
Less: Virement of Funds to 39/01/004/03	110,000.00	1,290,000.00	1,198,344.17	91,655.83			
PU 5/5/6 dated 14/07/11							
05 Government's Contribution to N.I.S.							
Original Provision	350,000.00	350,000.00	261,640.26	88,359.74			
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)							
Original Provision	200,000.00	200,000.00	0.00	200,000.00			
20 Government Contribution to Group Health Insurance - Daily-Rated Workers							
Original Provision	500.00	500.00	338.00	162.00			
27 Government Contribution to Group Health Insurance- Monthly Paid Officers							
Original Provision	35,000.00	35,000.00	26,413.00	8,587.00			
29 Overtime - Daily- Rated Workers							
Original Provision	1,500.00	1,500.00	607.50	892.50			
30 Allowances- Daily- Rated Workers							
Original Provision	1,500.00	1,500.00	1,130.25	369.75			
<b>TOTAL METEOROLOGICAL SERVICES</b>		<b>7,193,500.00</b>	<b>6,611,364.06</b>	<b>582,135.94</b>			
<b>005 ELECTRICAL INSPECTORATE</b>							
01 Salaries and C.O.L.A.							
Original Provision	2,150,000.00						
Add: Virement of Funds from 39/01/001/01	800,000.00	2,950,000.00	2,802,274.76	147,725.24			
F:BUD:12/39/4 dated 20/07/11							

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
04	Allowances- Monthly Paid Officers				
	Original Provision	50,000.00			
	Add: Virement of Funds from				
	39/01/001/04	100,100.00			
	PU 5/5/6 dated 29/11/10				
	Add: Virement of Funds from				
	39/01/001/04	85,000.00	235,100.00	189,609.71	45,490.29
	PU 5/5/6 dated 06/05/11				
05	Government's Contribution to N.I.S				
	Original Provision	200,000.00	200,000.00	154,616.22	45,383.78
08	Vacant Posts - Salaries & C.O.L.A. (without bodies)				
	Original Provision	400,000.00	400,000.00	0.00	400,000.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers				
	Original Provision	20,000.00	20,000.00	17,141.00	2,859.00
<b>TOTAL ELECTRICAL INSPECTORATE</b>		<b>3,805,100.00</b>	<b>3,163,641.69</b>	<b>641,458.31</b>	
<b>006 GOVERNMENT PRINTERY</b>					
01	Salaries and C.O.L.A.				
	Original Provision	16,400,000.00			
	Add: Virement of Funds from				
	39/01/001/01	3,300,000.00	19,700,000.00	19,015,809.28	684,190.72
	F:BUD:12/39/4 dated 20/07/11				
02	Wages and C.O.L.A.				
	Original Provision	600,000.00	600,000.00	490,393.75	109,606.25
03	Overtime- Monthly Paid Officers				
	Original Provision	1,100,000.00	1,100,000.00	479,543.67	620,456.33

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
05 Government's Contribution to N.I.S.					
Original Provision	1,400,000.00	1,400,000.00	1,162,563.41	237,436.59	
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)					
Original Provision	100,000.00	100,000.00	0.00	100,000.00	
20 Government Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	5,000.00	5,000.00	3,718.00	1,282.00	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	150,000.00				
Add: Virement of Funds from					
39/01/001/04	10,000.00	160,000.00	159,271.00	729.00	
PU 5/5/6 dated 16/09/11					
29 Overtime - Daily- Rated Workers					
Original Provision	40,000.00	40,000.00	14,404.25	25,595.75	
<b>TOTAL GOVERNMENT PRINTERY</b>		<b>23,105,000.00</b>	<b>21,325,703.36</b>	<b>1,779,296.64</b>	
<b>TOTAL SUBHEAD</b>		<b>44,007,750.00</b>	<b>37,928,385.47</b>	<b>6,079,364.53</b>	
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
01 Travelling and Subsistence					
Original Provision	2,223,150.00				



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Less: Virement of Funds to					
39/02/004/01	200,000.00				
39/02/005/01	320,000.00				
PU 5/5/6 dated 23/08/11					
Less: Virement of Funds to					
39/02/001/03	8,000.00				
39/02/001/04	85,000.00				
39/02/001/23	160,000.00				
39/02/001/28	315,000.00				
39/02/001/57	6,000.00				
39/02/001/99	5,000.00				
PU 5/5/6 dated 29/08/11					
Less: Virement of Funds to					
39/02/001/66	500,000.00				
PU 5/5/6 dated 08/09/11		624,150.00	528,009.30	96,140.70	
03 Uniforms					
Original Provision	13,000.00				
Add: Virement of Funds from					
39/02/001/01	8,000.00	21,000.00	20,416.31	583.69	
PU 5/5/6 dated 29/08/11					
04 Electricity					
Original Provision	600,000.00				
Add: Virement of Funds from					
39/02/001/01	85,000.00	685,000.00	553,069.98	131,930.02	
PU 5/5/6 dated 29/08/11					
05 Telephones					
Original Provision	1,000,000.00	1,000,000.00	714,915.07	285,084.93	
08 Rent/Lease- Office Accommodation and Storage					
Original Provision	6,621,000.00				
Less: Virement of Funds to					
39/02/001/15	50,000.00				
39/02/001/66	500,000.00				
39/02/005/15	20,000.00				
PU 5/5/6 dated 08/09/11					

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Less: Virement of Funds to 39/02/004/17	5,000.00				
PU 5/5/6 dated 29/09/11		6,046,000.00	5,545,076.28	500,923.72	
10 Office Stationery and Supplies					
Original Provision	400,000.00	400,000.00	286,391.10	113,608.90	
11 Books and Periodicals					
Original Provision	35,000.00	35,000.00	32,936.99	2,063.01	
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement of Funds from 39/02/006/12	175,000.00	275,000.00	148,139.53	126,860.47	
PU 5/5/6 dated 22/03/11					
15 Repairs and Maintenance - Equipment					
Original Provision	200,000.00				
Add: Virement of Funds from 39/02/001/08	50,000.00	250,000.00	182,834.89	67,165.11	
PU 5/5/6 dated 08/09/11					
16 Contract Employment					
Original Provision	5,900,000.00				
Less: Virement of Funds to 39/02/001/22	675,000.00				
39/02/001/58	25,000.00				
39/02/005/17	10,000.00				
PU 5/5/6 dated 22/06/11					
Less: Virement of Funds to 39/02/005/16	150,000.00				
39/02/005/43	120,000.00				
39/02/005/66	40,000.00				
PU 5/5/6 dated 26/07/11					
Less: Virement of Funds to 39/02/001/22	100,000.00				
PU 5/5/6 dated 16/09/11		4,780,000.00	4,432,293.75	347,706.25	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
17 Training							
Original Provision	200,000.00						
Add: Virement of Funds from 39/02/006/12	200,000.00						
PU 5/5/6 dated 06/05/11							
Add: Virement of Funds from 39/02/001/42	70,000.00						
PU 5/5/6 dated 26/09/11		470,000.00		461,681.41		8,318.59	
19 Official Entertainment							
Original Provision	30,000.00	30,000.00		593.00		29,407.00	
21 Repairs and Maintenance - Buildings							
Original Provision	35,000.00						
Add: Virement of Funds from 39/02/006/12	50,000.00	85,000.00		77,147.69		7,852.31	
PU 5/5/6 dated 06/05/11							
22 Short - Term Employment							
Original Provision	900,000.00						
Add: Virement of Funds from 39/02/001/16	675,000.00						
PU 5/5/6 dated 22/06/11							
Add: Virement of Funds from 39/02/001/16	100,000.00	1,675,000.00		1,655,249.74		19,750.26	
PU 5/5/6 dated 16/09/11							
23 Fees							
Original Provision	25,000.00						
Add: Virement of Funds from 39/02/001/01	160,000.00	185,000.00		123,256.00		61,744.00	
PU 5/5/6 dated 29/08/11							
27 Official Overseas Travel							
Original Provision	250,000.00	250,000.00		53,202.15		196,797.85	
28 Other Contracted Services							
Original Provision	300,000.00						
Add: Virement of Funds from							

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
39/02/001/01	315,000.00	615,000.00	496,260.16	118,739.84	
PU 5/5/6 dated 29/08/11					
36 Extraordinary Expenditure					
Original Provision	NIL	0.00	0.00	0.00	
37 Janitorial Services					
Original Provision	1,000,000.00	1,000,000.00	823,207.64	176,792.36	
42 Street Lighting					
Original Provision	91,000,000.00				
Less: Virement of Funds to					
39/02/001/17	70,000.00	90,930,000.00	86,042,092.47	4,887,907.53	
PU 5/5/6 dated 26/09/11					
43 Security Services					
Original Provision	2,000,000.00	2,000,000.00	1,037,795.65	962,204.35	
46 Natural Disasters					
Original Provision	100,000.00	100,000.00	38,960.84	61,039.16	
53 Refund to WASA					
Re: Water Improvement Rate					
Original Provision	124,194,000.00	124,194,000.00	122,077,218.77	2,116,781.23	
57 Postage					
Original Provision	3,000.00				
Add: Virement of Funds from					
39/02/006/12	1,000.00				
PU 5/5/6 dated 06/05/11					
Add: Virement of Funds from					
39/02/001/01	6,000.00	10,000.00	7,633.27	2,366.73	
PU 5/5/6 dated 29/08/11					
58 Medical Expenses					
Original Provision	20,000.00				
Add: Virement of Funds from					
39/02/001/16	25,000.00	45,000.00	20,065.41	24,934.59	
PU 5/5/6 dated 22/06/11					

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
62 Promotions, Publicity and Printing					
Original Provision	200,000.00				
Add: Virement of Funds from					
39/02/006/12	200,000.00	400,000.00	236,152.00	163,848.00	
PU 5/5/6 dated 22/03/11					
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	500,000.00				
Add: Virement of Funds from					
39/02/006/12	660,000.00				
PU 5/5/6 dated 22/03/11					
Add: Virement of Funds from					
39/02/001/01	500,000.00				
39/02/001/08	500,000.00				
PU 5/5/6 dated 08/09/11		2,160,000.00	1,615,549.82	544,450.18	
99 Employee Assistance Programme					
Original Provision	5,000.00				
Add: Virement of Funds from					
39/02/001/01	5,000.00	10,000.00	6,037.50	3,962.50	
PU 5/5/6 dated 29/08/11					
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>238,275,150.00</b>	<b>227,216,186.72</b>	<b>11,058,963.28</b>	
004 METEOROLOGICAL SERVICES					
01 Travelling and Subsistence					
Original Provision	500,000.00				
Add: Virement of Funds from					
39/02/001/01	200,000.00	700,000.00	627,253.31	72,746.69	
PU 5/5/6 dated 23/08/11					

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
03 Uniforms							
Original Provision	50,000.00	50,000.00		21,912.54		28,087.46	
04 Electricity							
Original Provision	125,000.00	125,000.00		102,404.99		22,595.01	
05 Telephones							
Original Provision	230,000.00	230,000.00		217,568.89		12,431.11	
06 Water and Sewerage Rates							
Original Provision	3,000.00	3,000.00		1,140.76		1,859.24	
08 Rent/Lease - Office Accomodation and Storage							
Original Provision	100,000.00						
Less: Virement of Funds to							
39/02/004/11	20,000.00						
39/02/004/22	20,000.00	60,000.00		7,000.05		52,999.95	
PU 5/5/6 dated 14/07/11							
09 Rent/Lease - Vehicles & Equipment							
Original Provision	53,000.00						
Add: Virement of Funds from							
39/02/006/12	15,000.00	68,000.00		53,120.49		14,879.51	
PU 5/5/6 dated 14/07/11							
10 Office Stationery and Supplies							
Original Provision	55,000.00						
Add: Virement of Funds from							
39/02/006/12	50,000.00	105,000.00		83,116.83		21,883.17	
PU 5/5/6 dated 14/07/11							
11 Books and Periodicals							
Original Provision	12,000.00						
Add: Virement of Funds from							
39/02/004/08	20,000.00	32,000.00		11,208.96		20,791.04	
PU 5/5/6 dated 14/07/11							

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN	MORE THAN
						ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c		
12	Materials and Supplies						
	Original Provision	79,000.00	79,000.00	29,966.70	49,033.30		
13	Maintenance of Vehicles						
	Original Provision	30,000.00	30,000.00	20,404.80	9,595.20		
15	Repairs and Maintenance - Equipment						
	Original Provision	1,500,000.00					
	Less: Virement of Funds to						
	39/02/004/28	1,039,290.00	460,710.00	452,272.10	8,437.90		
	PU 5/5/6 dated 29/11/10						
16	Contract Employment						
	Original Provision	400,000.00	400,000.00	296,460.31	103,539.69		
17	Training						
	Original Provision	175,000.00					
	Add: Virement of Funds from						
	39/02/006/12	50,000.00					
	PU 5/5/6 dated 14/07/11						
	Add: Virement of Funds from						
	39/02/001/08	5,000.00	230,000.00	228,684.48	1,315.52		
	PU 5/5/6 dated 29/09/11						
21	Repairs and Maintenance - Buildings						
	Original Provision	100,000.00	100,000.00	37,501.16	62,498.84		
22	Short - Term Employment						
	Original Provision	300,000.00					
	Add: Virement of Funds from						
	39/02/004/08	20,000.00	320,000.00	313,979.44	6,020.56		
	PU 5/5/6 dated 14/07/11						
23	Fees						
	Original Provision	400,000.00	400,000.00	21,848.34	378,151.66		

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
27	Official Overseas Travel				
	Original Provision	125,000.00			
	Add: Transfer of Funds from				
	39/02/006/12	110,000.00	235,000.00	197,002.43	37,997.57
	F:BUD:12/39/4 dated 13/05/11				
28	Other Contracted Services				
	Original Provision	180,000.00			
	Add: Virement of Funds from				
	39/02/004/15	1,039,290.00	1,219,290.00	697,337.00	521,953.00
	PU 5/5/6 dated 29/11/10				
37	Janitorial Services				
	Original Provision	260,000.00	260,000.00	213,440.00	46,560.00
43	Security Services				
	Original Provision	300,000.00	300,000.00	161,280.00	138,720.00
57	Postage				
	Original Provision	1,000.00	1,000.00	608.00	392.00
62	Promotion, Publicity and Printing				
	Original Provision	50,000.00			
	Add: Virement of Funds from				
	39/02/006/12	50,000.00	100,000.00	84,545.72	15,454.28
	PU 5/5/6 dated 14/07/11				
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision	35,000.00	35,000.00	26,119.19	8,880.81
TOTAL METEOROLOGICAL SERVICES		5,543,000.00	3,906,176.49	1,636,823.51	



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005 ELECTRICAL INSPECTORATE</b>					
01 Travelling and Subsistence					
Original Provision	400,000.00				
Add: Virement of Funds from					
39/02/001/01	320,000.00	720,000.00	717,129.10	2,870.90	
PU 5/5/6 dated 23/08/11					
03 Uniforms					
Original Provision	30,000.000	30,000.00	24,526.26	5,473.74	
04 Electricity					
Original Provision	90,000.000	90,000.00	36,464.14	53,535.86	
05 Telephones					
Original Provision	70,000.000	70,000.00	54,964.20	15,035.80	
08 Rent/Lease- Office Accommodation and Storage					
Original Provision	165,000.000	165,000.00	158,861.00	6,139.00	
10 Office Stationery and Supplies					
Original Provision	55,000.00	55,000.00	35,282.19	19,717.81	
11 Books and Periodicals					
Original Provision	10,000.00	10,000.00	2,400.00	7,600.00	
12 Materials and Supplies					
Original Provision	20,000.00	20,000.00	6,606.75	13,393.25	
13 Maintenance of Vehicles					
Original Provision	15,000.00				
Add: Virement of Funds from					
39/02/006/12	40,000.00	55,000.00	23,653.01	31,346.99	
PU 5/5/6 dated 06/05/11					
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00				

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
					\$	c
Add: Virement of Funds from 39/02/001/08 PU 5/5/6 dated 08/09/11	20,000.00	30,000.00	8,320.25	21,679.75		
16 Contract Employment Original Provision Add: Virement of Funds from 39/02/001/16 PU 5/5/6 dated 26/07/11	2,821,000.00 150,000.00	2,971,000.00	2,927,655.05	43,344.95		
17 Training Original Provision Add: Virement of Funds from 39/02/001/16 PU 5/5/6 dated 22/06/11	5,000.00 10,000.00	15,000.00	14,400.00	600.00		
21 Repairs and Maintenance - Buildings Original Provision	3,000.00	3,000.00	0.00	3,000.00		
27 Official Overseas Travel Original Provision	40,000.00	40,000.00	0.00	40,000.00		
28 Other Contracted Services Original Provision	10,000.00	10,000.00	0.00	10,000.00		
37 Janitorial Services Original Provision	3,000.00	3,000.00	0.00	3,000.00		
43 Security Services Original Provision Add: Virement of Funds from 39/02/001/16 PU 5/5/6 dated 26/07/11	316,000.00 120,000.00	436,000.00	363,766.11	72,233.89		
57 Postage Original Provision	1,000.00	1,000.00	496.80	503.20		
62 Promotions, Publicity and Printing Original Provision	5,000.00	5,000.00	2,975.63	2,024.37		

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	10,000.00			
Add: Virement of Funds from 39/02/001/16				
PU 5/5/6 dated 26/07/11	40,000.00	50,000.00	18,388.00	31,612.00
<b>TOTAL ELECTRICAL INSPECTORATE</b>	<b>4,779,000.00</b>	<b>4,395,888.49</b>	<b>383,111.51</b>	
<b>006 GOVERNMENT PRINTERY</b>				
01 Travelling and Subsistence				
Original Provision	285,000.00	285,000.00	264,971.64	20,028.36
03 Uniforms				
Original Provision	10,000.00	10,000.00	5,959.98	4,040.02
04 Electricity				
Original Provision	800,000.00	800,000.00	586,933.87	213,066.13
05 Telephones				
Original Provision	200,000.00	200,000.00	146,585.25	53,414.75
06 Water and Sewerage Rates				
Original Provision	40,000.00	40,000.00	20,089.54	19,910.46
07 House Rates				
Original Provision	4,000.00	4,000.00	0.00	4,000.00
08 Rent/Lease - Office Accomodation and Storage				
Original Provision	1,173,000.00	1,173,000.00	1,173,000.00	0.00

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
09 Rent/Lease - Vehicles & Equipment					
Original Provision	500,000.00	500,000.00	228,240.50	271,759.50	
10 Office Stationery and Supplies					
Original Provision	155,000.00	155,000.00	123,736.70	31,263.30	
11 Books and Periodicals					
Original Provision	5,000.00	5,000.00	780.00	4,220.00	
12 Materials and Supplies					
Original Provision	7,000,000.00				
Less: Transfer of Funds to					
39/03/006/04					
F:BUD:12/39/4 dated 10/11/10	1,248,000.00				
Less: Virement of Funds to					
39/02/001/13	175,000.00				
39/02/001/62	200,000.00				
39/02/001/66	660,000.00				
PU 5/5/6 dated 22/03/11					
Less: Virement of Funds to					
39/02/001/17	200,000.00				
39/02/001/21	50,000.00				
39/02/001/57	1,000.00				
39/02/005/13	40,000.00				
PU 5/5/6 dated 06/05/11					
Less: Transfer of Funds to					
39/02/004/27	110,000.00				
F:BUD:12/39/4 dated 13/05/11					
Less: Virement of Funds to					
39/02/004/09	15,000.00				
39/02/004/10	50,000.00				
39/02/004/17	50,000.00				
39/02/004/62	50,000.00				
PU 5/5/6 dated 14/07/11		4,151,000.00	4,062,690.03	88,309.97	
13 Maintenance of Vehicles					
Original Provision	100,000.00	100,000.00	78,649.24	21,350.76	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
15 Repairs and Maintenance - Equipment					
Original Provision	900,000.00	900,000.00	329,439.25	570,560.75	
21 Repairs and Maintenance - Buildings					
Original Provision	800,000.00	800,000.00	599,393.19	200,606.81	
23 Fees					
Original Provision	80,000.00	80,000.00	14,710.63	65,289.37	
28 Other Contracted Services					
Original Provision	120,000.00	120,000.00	116,840.00	3,160.00	
37 Janitorial Services					
Original Provision	527,000.00	527,000.00	471,780.00	55,220.00	
43 Security Services					
Original Provision	1,700,000.00	1,700,000.00	1,309,080.65	390,919.35	
57 Postage					
Original Provision	1,000.00	1,000.00	0.00	1,000.00	
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	66,000.00	66,000.00	9,993.50	56,006.50	
<b>TOTAL GOVERNMENT PRINTERY</b>		<b>11,617,000.00</b>	<b>9,542,873.97</b>	<b>2,074,126.03</b>	
<b>TOTAL SUBHEAD</b>		<b>260,214,150.00</b>	<b>245,061,125.67</b>	<b>15,153,024.33</b>	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
02 Office Equipment					
Original Provision	100,000.00	100,000.00	68,438.01	31,561.99	
03 Furniture and Furnishings					
Original Provision	30,000.00	30,000.00	0.00	30,000.00	
04 Other Minor Equipment					
Original Provision	100,000.00	100,000.00	96,325.39	3,674.61	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>230,000.00</b>	<b>164,763.40</b>	<b>65,236.60</b>	
<b>004 METEOROLOGICAL SERVICES</b>					
01 Vehicles					
Original Provision	NIL	NIL	NIL	NIL	
02 Office Equipment					
Original Provision	25,000.00				
Add: Virement of Funds from					
39/03/004/04	148,000.00	173,000.00	147,309.00	25,691.00	
PU 5/5/6 dated 14/07/11					
03 Furniture and Furnishings					
Original Provision	25,000.00	25,000.00	0.00	25,000.00	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>04</b>	Other Minor Equipment				
	Original Provision	200,000.00			
	Less: Virement of Funds to 39/03/004/02	148,000.00	52,000.00	29,631.82	22,368.18
	PU 5/5/6 dated 14/07/11				
	<b>TOTAL METEOROLOGICAL SERVICES</b>	<b>250,000.00</b>	<b>176,940.82</b>	<b>73,059.18</b>	
<b>005</b>	<b>ELECTRICAL INSPECTORATE</b>				
<b>01</b>	Vehicles				
	Original Provision	NIL	NIL	NIL	NIL
<b>02</b>	Office Equipment				
	Original Provision	25,000.00	25,000.00	0.00	25,000.00
<b>03</b>	Furniture and Furnishings				
	Original Provision	35,000.00	35,000.00	0.00	35,000.00
<b>04</b>	Other Minor Equipment				
	Original Provision	80,000.00	80,000.00	966.00	79,034.00
	<b>TOTAL ELECTRICAL INSPECTORATE</b>	<b>140,000.00</b>	<b>966.00</b>	<b>139,034.00</b>	
<b>006</b>	<b>GOVERNMENT PRINTERY</b>				
<b>01</b>	Vehicles				
	Original Provision	NIL	NIL	NIL	NIL
<b>02</b>	Office Equipment				
	Original Provision	25,000.00	25,000.00	0.00	25,000.00

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
03 Furniture and Furnishings					
Original Provision	100,000.00				
Less: Virement of Funds to					
39/03/006/04	16,000.00	84,000.00	0.00	84,000.00	
PU 5/5/6 dated 06/09/11					
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Add: Transfer of Funds from					
39/02/006/12	1,248,000.00				
F:BUD:12/39/4 dated 10/11/10					
Add: Virement of Funds from					
39/03/006/04	16,000.00	2,264,000.00	2,262,653.55	1,346.45	
PU 5/5/6 dated 06/09/11					
<b>TOTAL GOVERNMENT PRINTERY</b>		<b>2,373,000.00</b>	<b>2,262,653.55</b>	<b>110,346.45</b>	
<b>TOTAL SUBHEAD</b>		<b>2,993,000.00</b>	<b>2,605,323.77</b>	<b>387,676.23</b>	
04 <b>CURRENT TRANSFERS AND SUBSIDIES</b>					
001 <b>REGIONAL BODIES</b>					
04 Caribbean Meteorological Organization					
Original Provision	1,302,000.00	1,302,000.00	1,302,000.00	0.00	
05 Caribbean Meteorological Institute					
Original Provision	3,889,000.00	3,889,000.00	3,888,402.74	597.26	



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
06 Caribbean Postal Union					
Original Provision	126,000.00	126,000.00	0.00	126,000.00	
<b>TOTAL REGIONAL BODIES</b>		<b>5,317,000.00</b>	<b>5,190,402.74</b>	<b>126,597.26</b>	
<b>003 UNITED NATIONS ORGANISATIONS</b>					
04 World Meteorological Organization					
Original Provision	155,000.00	155,000.00	105,766.35	49,233.65	
06 Universal Postal Union					
Original Provision	250,000.00				
Add: Virement of Funds from 39/04/007/06	102,540.00	352,540.00	0.00	352,540.00	
PU 5/5/6 dated 06/09/11					
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>		<b>507,540.00</b>	<b>105,766.35</b>	<b>401,773.65</b>	
<b>004 INTERNATIONAL BODIES</b>					
01 International Association of Electrical Inspectors					
Original Provision	2,000.00	2,000.00	0.00	2,000.00	
<b>TOTAL INTERNATIONAL BODIES</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>006 GOVERNMENT PRINTERY</b>				
02 International Printing and Publishing Associaton				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
<b>TOTAL GOVERNMENT PRINTERY</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>007 HOUSEHOLDS</b>				
01 Hardship Relief Programme - Rebate in Water Rates				
Original Provision	1,125,000.00			
Less: Virement of Funds to 39/04/007/06	1,125,000.00	0.00	0.00	0.00
PU 5/5/6 dated 22/11/10				
04 Trinidad and Tobago Postal Corporation Pension Fund				
Original Provision	NIL	NIL	NIL	NIL
05 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund				
Original Provision	19,800.00	19,800.00	0.00	
06 Utilities Assistance Programme				
Original Provision	NIL			
Add: Virement of Funds from 39/04/007/01	1,125,000.00			
39/04/009/08	4,357,563.00			
PU 5/5/6 dated 22/11/10				
Less: Virement of Funds to 39/04/003/06	102,540.00	5,380,023.00	2,195,059.64	3,184,963.36
PU 5/5/6 dated 06/09/11				
<b>TOTAL HOUSEHOLDS</b>	<b>5,399,823.00</b>	<b>2,214,859.64</b>	<b>3,184,963.36</b>	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>009 OTHER TRANSFERS</b>				
04 Trinidad and Tobago Postal Corporation (TT Post)				
Original Provision 43,967,200.00	43,967,200.00	43,860,000.00	107,200.00	
05 Water Resource Management Unit				
Original Provision 650,000.00	650,000.00	648,000.00	2,000.00	
08 National Social Development Programme				
Original Provision 140,000,000.00				
Less: Virement of Funds to 39/04/007/06 4,357,563.00				
PU 5/5/6 dated 22/11/10	135,642,437.00	134,838,880.34	803,556.66	
<b>TOTAL OTHER TRANSFERS</b>	<b>180,259,637.00</b>	<b>179,346,880.34</b>	<b>912,756.66</b>	
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 Solid Waste Management Company Limited				
Original Provision NIL	NIL	NIL	NIL	
<b>TOTAL STATE ENTERPRISES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL SUBHEAD</b>	<b>191,487,000.00</b>	<b>186,857,909.07</b>	<b>4,629,090.93</b>	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
<b>004 STATUTORY BOARDS</b>				
51 Water and Sewerage Authority				
Original Provision	1,677,130,600.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dated 13/06/11	197,535,000.00	1,874,665,600.00	1,835,665,600.00	39,000,000.00
55 Regulated Industries Commission				
Original Provision	NIL	NIL	NIL	NIL
<b>TOTAL STATUTORY BOARDS</b>		<b>1,874,665,600.00</b>	<b>1,835,665,600.00</b>	<b>39,000,000.00</b>
<b>TOTAL RECURRENT</b>		<b>2,373,367,500.00</b>	<b>2,308,118,343.98</b>	<b>65,249,156.02</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>					
<b>001 PRE-INVESTMENT</b>					
<b>17 ENVIRONMENTAL PROTECTION AND REHABILITATION</b>					
<b>B ADMINISTRATION</b>					
<b>002 Evaluation Study for Hazardous Chemicals in Schools for Disposal</b>					
Original Provision	NIL	NIL	NIL	NIL	
<b>003 ECONOMIC INFRASTRUCTURE</b>					
<b>05 FUEL AND ENERGY</b>					
<b>A ELECTRICITY</b>					
<b>581 National Street Lighting Programme</b>					
Original Provision	12,000,000.00	12,000,000.00	12,000,000.00	0.00	
<b>583 Disaster Preparedness</b>					
Original Provision	NIL	NIL	NIL	NIL	
<b>585 Production and Delivery of Bulk Power Requirements</b>					
Original Provision	69,000,000.00	69,000,000.00	69,000,000.00	0.00	
<b>586 Lighting of Parks and Recreational Grounds</b>					
Original Provision	6,000,000.00	6,000,000.00	6,000,000.00	0.00	
<b>587 Illumination of R.H.A. Facilities</b>					
Original Provision	7,000,000.00				
Add: Virement of Funds from 39/09/003/A 588	1,000,000.00	8,000,000.00	8,000,000.00	0.00	
F:BUD: 12/39/4 dated 19/08/11					

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		\$ c		\$ c	\$ c
588	Illumination of Taxi Stands and Transit Hubs						
	Original Provision	1,000,000.00					
	Less: Virement of Funds to						
	39/09/003/A 587	1,000,000.00	0.00	0.00		0.00	
	F:BUD: 12/39/4 dated 19/08/11						
589	Illumination of Public Spaces						
	Original Provision	5,000,000.00	5,000,000.00	5,000,000.00		0.00	
590	Illumination of Grounds of Police Stations						
	Original Provision	1,000,000.00	1,000,000.00	1,000,000.00		0.00	
	<b>TOTAL Sub Item 003-05</b>		<b>101,000,000.00</b>	<b>101,000,000.00</b>		<b>0.00</b>	
<b>15</b>	<b>TRANSPORT AND COMMUNICATION</b>						
<b>C.</b>	<b>POSTAL SERVICES</b>						
001	Postal Sector Reform Project						
	Original Provision	6,000,000.00	6,000,000.00	6,000,000.00		0.00	
	<b>TOTAL Sub Item 003-15</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>		<b>0.00</b>	
<b>16</b>	<b>MAJOR WATER SOURCES</b>						
<b>A</b>	<b>MAJOR WATER SOURCES</b>						
002	Rehabilitation of Service Reservoirs						
	Original Provision	800,000.00					
	Add: Virement of Funds from						
	39/09/003/16/1 002	2,000,000.00	2,800,000.00	2,800,000.00		0.00	
	F:BUD: 15/39/2 dated 23/08/11						

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
004 Leakage Management Programme, Trinidad Original Provision	NIL	NIL	NIL	NIL	
005 Improvement of Water Quality Original Provision	200,000.00	200,000.00	200,000.00	0.00	
006 Rehabilitation of Booster Pumping Stations Original Provision	100,000.00	100,000.00	100,000.00	0.00	
007 Refurbishment of Water Treatment Facilities Original Provision	NIL	NIL	NIL	NIL	
<b>TOTAL PROJECT GROUP A</b>		<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	
<b>B LOCAL WATER SOURCES</b>					
002 Improvement of the Moruga Water Supply Original Provision	NIL	NIL	NIL	NIL	
<b>TOTAL PROJECT GROUP B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>C TRANSMISSION AND DISTRIBUTION MAINS</b>					
001 Priority Pipeline Projects North and South Original Provision	5,000,000.00				
Add: Virement of Funds from 39/09/003/16/1 002	500,000.00				
F:BUD: 15/39/2 dated 23/08/11		5,500,000.00	5,500,000.00	0.00	
005 Supply of Water to Housing Developments constructed by the HDC Original Provision	NIL	NIL	NIL	NIL	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30		ACTUAL EXPENDITURE 2010-10-01 2011-09-30		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c		\$ c		\$ c	\$ c
<b>TOTAL PROJECT GROUP C</b>		<b>5,500,000.00</b>		<b>5,500,000.00</b>	<b>0.00</b>	
<b>F OTHER WATER PROJECTS</b>						
001 Rehabilitation of Wells Original Provision	NIL	NIL		NIL	NIL	
005 Drilling and Equipping of New Wells Original Provision	NIL	NIL		NIL	NIL	
<b>TOTAL PROJECT GROUP F</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>G SANITARY SERVICES</b>						
010 Rehabilitation of Private WWTP's Original Provision	NIL	NIL		NIL	NIL	
012 Greater Port of Spain Sewerage Improvements Original Provision	NIL	NIL		NIL	NIL	
013 Waste Water Treatment Expansion Programme Original Provision	NIL	NIL		NIL	NIL	
018 Rehabilitation of Edinburgh 500 WTP Original Provision	NIL	NIL		NIL	NIL	
019 Rehabilitation of Striker's Lift Station Original Provision	600,000.00	600,000.00		600,000.00	0.00	



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
020 Refurbishment of Digesters at San Fernando and Arima WWTPs Original Provision	NIL	NIL	NIL	
<b>TOTAL PROJECT GROUP G</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	
<b>H SHORT TERM INVESTMENT PROGRAMME</b>				
001 Short Term Investment Plan - Trinidad Original Provision	NIL	NIL	NIL	
<b>TOTAL PROJECT GROUP H</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	
<b>I WATER AND SEWERAGE</b>				
001 Improvement to Hollis Dam Original Provision	NIL	NIL	NIL	
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago Original Provision	3,000,000.00			
Less: Virement of Funds to				
39/09/003/16/A 002	2,000,000.00			
39/09/003/16/C 001	500,000.00			
39/09/005/06/A 008	300,000.00			
F:BUD: 15/39/2 dated 23/08/11				
	200,000.00	0.00	200,000.00	
<b>TOTAL PROJECT GROUP I</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>J RESEARCH AND DEVELOPMENT</b>				
001 Development of a Water and Waste Water Master Plan Original Provision	NIL	NIL	NIL	
002 Study on Integration of San Fernando and Chaguanas Wastewater Systems Original Provision	2,300,000.00	2,300,000.00	0.00	
<b>TOTAL PROJECT GROUP J</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	
<b>TOTAL Sub Item 003-16</b>	<b>11,700,000.00</b>	<b>11,500,000.00</b>	<b>200,000.00</b>	
<b>TOTAL ECONOMIC INFRASTRUCTURE 003</b>	<b>118,700,000.00</b>	<b>118,500,000.00</b>	<b>200,000.00</b>	
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A Administrative Services</b>				
003 Upgrade of Telecommunication Infrastructure - Head Office Original Provision	NIL	NIL	NIL	
005 Computerization of Head Office Original Provision	1,000,000.00	1,000,000.00	998,799.25	1,200.75

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
006	Institutional Strengthening of Water Resource Management Unit				
	Original Provision	500,000.00			
	Add: Virement of Funds from 39/09/005/06/A 026	500,000.00	1,000,000.00	0.00	
	F:BUD: 12/39/4 dated 19/08/11				
008	Development of a Management Information Sector (WASA)				
	Original Provision	100,000.00			
	Add: Virement of Funds from 39/09/003/16/1 002	300,000.00	400,000.00	0.00	
	F:BUD: 15/39/2 dated 23/08/11				
011	Construction of South Regional WASA Office				
	Original Provision	NIL	NIL	NIL	
014	Institutional Strengthening - Water Sector				
	Original Provision	NIL	NIL	NIL	
016	Project Management Consultancies				
	Original Provision	NIL	NIL	NIL	
021	Development of Disaster Preparedness Capabilities in WASA				
	Original Provision	1,500,000.00	1,500,000.00	0.00	
024	Relocation and Outfitting of Head Office of the Ministry of Public Utilities				
	Original Provision	NIL	NIL	NIL	
025	Services of Procurement Specialists				
	Original Provision	NIL	NIL	NIL	
026	Accommodation for the Water Resources Agency				
	Original Provision	1,000,000.00			

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Less: Virement of Funds to 39/09/005/06/A 006 F:BUD: 12/39/4 dated 19/08/11	500,000.00	500,000.00	0.00	500,000.00	
027 Certification and Training of Staff Original Provision	300,000.00	300,000.00	300,000.00	0.00	
<b>TOTAL PROJECT GROUP A</b>		<b>4,700,000.00</b>	<b>4,198,799.25</b>	<b>501,200.75</b>	
<b>E. PRINTERY</b>					
002 Rationalization and Development of the Government Printery Original Provision	3,000,000.00	3,000,000.00	0.00	3,000,000.00	
<b>TOTAL PROJECT GROUP E</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	
<b>H. METEOROLOGICAL</b>					
003 Procurement of Statellite Receiving Equipment Original Provision	NIL	NIL	NIL	NIL	
007 Meteorological and Tide Monitoring Stations Original Provision	NIL	NIL	NIL	NIL	
008 Construction of a New Meteorological Office Original Provision	9,200,000.00				
Less: Virement of Funds to 39/09/005/06/H 009 F:BUD: 15/39/4 dated 18/01/11	2,000,000.00	7,200,000.00	4,348,080.00	2,851,920.00	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
009 Procurement of a Fully Configurable International Civil Aviation Organization Compliant Automated Airport Weather System Original Provision	1,700,000.00				
Add: Virement of Funds from 39/09/005/06/H 008 F:BUD: 15/39/4 dated 18/01/11	2,000,000.00	3,700,000.00	0.00	3,700,000.00	
<b>TOTAL PROJECT GROUP H</b>		<b>10,900,000.00</b>	<b>4,348,080.00</b>	<b>6,551,920.00</b>	
<b>TOTAL SUB - ITEM 005-06</b>		<b>18,600,000.00</b>	<b>8,546,879.25</b>	<b>10,053,120.75</b>	
<b>17 ENVIRONMENTAL PROTECTION AND REHABILITATION</b>					
<b>B. ADMINISTRATION</b>					
010 Biomedical Waste Collection System Original Provision	NIL	NIL	NIL	NIL	
012 Closure and Rehabilitation of Landfills Original Provision	NIL	NIL	NIL	NIL	
013 E-Waste Collections - Storage - Collections Original Provision	NIL	NIL	NIL	NIL	
015 Procurement of Mobile Secure Paper Shredder Original Provision	NIL	NIL	NIL	NIL	
016 Procurement of Sludge Separation Vehicle for Waste Water Collection Original Provision	NIL	NIL	NIL	NIL	

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD OF EXPENDITURE 39-MINISTRY OF PUBLIC UTILITIES

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES 2010-10-01 2011-09-30	ACTUAL EXPENDITURE 2010-10-01 2011-09-30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
017 Waste Transfer Stations				
Original Provision	NIL	NIL	NIL	
<b>TOTAL PROJECT GROUP B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MULTI-SECTORAL &amp; OTHER SERVICES 005</b>	<b>18,600,000.00</b>	<b>8,546,879.25</b>	<b>10,053,120.75</b>	
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>137,300,000.00</b>	<b>127,046,879.25</b>	<b>10,253,120.75</b>	
<b>TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME</b>	<b>2,510,667,500.00</b>	<b>2,435,165,223.23</b>	<b>75,502,276.77</b>	

**D - NOTES TO THE ACCOUNTS**  
**Head 39: Ministry of Public Utilities**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure:**

**Sub Head 01 PERSONNEL EXPENDITURE**

Savings of approximately \$ 6.07 million . Releases amounted to \$ 38.62 million ( 87.75% of the allocation under Personnel Expenditure )

**Sub Head 02 GOODS AND SERVICES**

Savings of approximately \$ 15.15 million. Releases amounted to \$ 252.26 million ( 96.94% of the allocation under Goods and Services)

**Sub Head 03 Minor Equipment Purchases**

Savings of approximately \$ 0.38 million. Releases amounted to \$ 2.65 million ( 88.68 % of the allocation)

**Sub Head 04 Current Transfers and Subsidies**

Savings of approximately \$4.62 million. Releases amounted to \$ 188.27 million (98.32% of allocation)

**Sub Head 06 Current Transfers To Statutory Boards and Similar Bodies**

Savings of \$39.0 million. Releases amounted to \$ 1.835 billion (97.91% of allocation)

**Sub Head 09 Development Programme**

Savings of approximately \$10.25 million. Releases amounted to \$ 131.88 million (96.05% of allocation)

**NOTE 2 - A Statement reflecting the following:**

- |    |  |     |
|----|--|-----|
| A. | Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. | NIL |
| B. | The amount of any unvouched or improperly vouched expenditure  | NIL |
| C. | Overpayments discovered during the year.   |     |

**Details are as follows:**

No. of cases of overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
83	83	\$296,526.89	\$221,807.04

- |    |   |     |
|----|---|-----|
| D. | Losses of cash, stamps and stores which were discovered during the year.  | NIL |
| E. | Losses of cash and stamps settled or written - off during the year .  | NIL |
| F. | Particulars of losses of stores, settled or written - off during the year .   | NIL |
| G. | Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub Head , Item or Sub Item.                        | NIL |
| H. | Irregular issues of stores.   | NIL |
| I. | Gifts of Public property and other donations received:  |     |
|    | Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. | NIL |

**D - NOTES TO THE ACCOUNTS**  
**Head 39: Ministry of Public Utilities**

J. Trust and other moneys held:

Particulars of trust and other moneys held, whether temporarily or otherwise by any official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01

NIL

K. Outstanding Commitments:

i. The total commitments which were outstanding as at 2011 September 30 in respect of each Subhead of Expenditure.

Sub Head	02	Goods and Services -	\$288,088.66
Sub Head	03	Minor Equipment -	NIL
Sub Head	04	Current Transfers and Subsidies -	\$44,175.39
Sub Head	09	Development Programme -	NIL
<b>Total</b>			<b>\$332,264.05</b>

ii. Particulars in respect of Contracts already entered into but not yet completed

NIL

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$

L. Any major transactions affecting the Appropriation Accounts for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3 Comparative Statement of Expenditure for the last five (5) Financial years 2007-2011

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION					SUB HEADS		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME		
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	90,608,596.37	161,637,724.64	1,787,436.36	597,118,725.38	1,292,182,075.00	335,115,596.86		2,478,450,154.61
2008	30,198,925.26	138,901,198.82	1,426,907.41	429,436,292.16	1,453,828,000.00	213,009,770.71		2,266,801,094.36
2009	14,375,949.21	134,908,481.22	550,828.54	288,650,048.53	1,650,000,000.00	217,836,629.84		2,306,321,937.34
2010	20,477,500.39	262,350,584.21	841,445.75	212,462,618.28	1,845,000,000.00	121,062,408.29		2,462,194,556.92
2011	37,928,385.47	245,061,125.67	2,605,323.77	186,857,909.07	1,835,665,600.00	127,046,879.25		2,435,165,223.23

NOTE 4 - Statement of Payments out of public moneys to Members of Parliament  
 (Section 25 (2) of the Exchequer and Audit Act Chapter 69:1).

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - Statement of Banks Accounts held.

NIL

NOTE 6 - Explanation for any discrepancies between Comptroller of Accounts figures and the Appropriation Account

NIL

NOTE 7 - Total value of Unpresented Cheques as at 2011 September 30

\$28,600,109.73



**E - CERTIFICATION**  
**Head 39: Ministry of Public Utilities**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial period ended September 30, 2011, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date.....27. 01. 2012.....



**Accounting Officer,  
Permanent Secretary,  
Ministry of Public Utilities**

**PERMANENT SECRETARY  
Ministry of Public Utilities**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**  
**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM OR SUB-ITEM		REVISED ESTIMATES 2010.10.01 to 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 to 2011.09.30	VARIANCE
		\$	\$	C
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>30,561,581.00</b>	<b>28,043,531.00</b>	<b>2,518,050.00</b>
Sub Item 01	Salaries and C.O.L.A.	25,659,311.00	23,642,894.00	2,016,417.00
02	Wages and C.O.L.A.	1,168,670.00	1,126,116.00	42,554.00
03	Overtime	0.00	0.00	0.00
04	Allowances	563,000.00	589,005.00	(26,005.00)
05	Government's Contribution to N.I.S.	1,370,000.00	1,288,055.00	81,945.00
08	Vacant Posts - Salaries and C.O.L.A.	252,900.00	0.00	252,900.00
14	Renumeration to Cabinet Appointed Committee	216,400.00	194,150.00	22,250.00
20	Gov't Contribution to G H Insurance - Daily Paid	6,100.00	5,616.00	484.00
21	Gov't Contribution to Group Pension - Daily Paid	54,000.00	0.00	54,000.00
23	Salaries & Cola - Direct Charges	908,553.00	881,927.00	26,626.00
24	Allowances - Direct Charges	139,200.00	131,046.00	8,154.00
27	Gov't Contribution to GHP Ins - Monthly Paid Officers	160,000.00	133,346.00	26,654.00
29	Overtime - Daily Rated Workers	33,000.00	22,283.00	10,717.00
31	Gov't Contribution to NIS - Direct Charges	30,447.00	29,093.00	1,354.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>91,292,000.00</b>	<b>54,562,576.00</b>	<b>36,729,424.00</b>
Sub Item 01	Travelling	7,281,510.00	5,122,850.00	2,158,660.00
03	Uniform	16,300.00	16,016.00	284.00
04	Electricity	500,000.00	179,895.00	320,105.00
05	Telephones	2,600,000.00	2,535,162.00	64,838.00
08	Rent/Lease - Office Accommodation and Storage	6,000,000.00	5,539,007.00	460,993.00
09	Rent/Lease - Vehicles & Equipment	52,000.00	8,434.00	43,566.00
10	Office Stationery and Supplies	1,500,000.00	1,340,918.00	159,082.00
11	Books and Periodicals	2,000,000.00	849,452.00	1,150,548.00
12	Materials and Supplies	492,000.00	414,857.00	77,143.00
13	Upkeep of Vehicles	360,000.00	226,715.00	133,285.00
15	Repairs and Maintenance (Building and Equipment)	1,140,000.00	429,796.00	710,204.00
16	Contract Employment	16,007,800.00	8,490,940.00	7,516,860.00
17	Training	550,000.00	521,476.00	28,524.00
19	Official Entertainment	10,000.00	4,000.00	6,000.00
21	Repairs and Maintenance - Buildings	2,300,000.00	751,130.00	1,548,870.00
22	Short Term Employment - U.W.I. Students	379,271.00	379,178.00	93.00
27	Official Overseas Travel	3,600,000.00	3,346,383.00	253,617.00
28	Other Contracted Services	35,087,019.00	15,027,382.00	20,059,637.00
37	Janitorial Services	1,456,000.00	1,143,036.00	312,964.00
43	Security Services	2,312,000.00	1,612,264.00	699,736.00
57	Postage	16,000.00	7,782.00	8,218.00
58	Medical Services	6,000.00	2,324.00	3,676.00
60	Travelling - Direct Charges	129,100.00	127,938.00	1,162.00
62	Promotions, Publicity and Printing	4,800,000.00	4,216,939.00	583,061.00
65	Expenses of Cabinet Appointed Committee	127,000.00	0.00	127,000.00
66	Hosting of Conferences, Seminars & Other Functions	2,550,000.00	2,255,994.00	294,006.00
99	Employee Assistance Programme	20,000.00	12,708.00	7,292.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,851,200.00</b>	<b>837,705.00</b>	<b>1,013,495.00</b>
Sub Item 001				
01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	250,000.00	187,470.00	62,530.00
03	Furniture and Furnishings	263,200.00	63,652.00	199,548.00
04	Other Minor Equipment	1,338,000.00	586,583.00	751,417.00
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,185,480,589.00</b>	<b>1,182,709,809.00</b>	<b>2,770,780.00</b>
Item 001	Regional Bodies			
01	Cont. to C.E.I.S.	21,000.00	0.00	21,000.00
Item 004	International Bodies			
01	T&T Annual Sub. To the Comm.of World Power Conf.	100,000.00	0.00	100,000.00
02	Commission of the Geological Map of the World	3,000.00	0.00	3,000.00
03	Annual Subvention to Gas Exporting Countries Forum	4,516,594.00	4,491,174.00	25,420.00
05	Cont. to OLADE	200,000.00	190,330.00	9,670.00
06	World Petroleum Council	25,000.00	0.00	25,000.00
07	Annual Subscription to IANGV	7,300.00	0.00	7,300.00
Item 007	Households			
01	Shortfall in Subsidy resale of Petroleum Products	1,180,081,555.00	1,178,000,000.00	2,081,555.00
02	Cont. to PM and Parl. Sec to Children's Life Fund.	31,140.00	28,305.00	2,835.00
03	Payment of Int. on Product Liability to Petrotrin	0.00	0.00	0.00
Item 009	Other Transfers			
06	Cont. to Instit./Orgs. For Educ. In Petrol. Rel. Acti.	45,000.00	0.00	45,000.00
07	Natural Gas Export Task Force	250,000.00	0.00	250,000.00
Item 011	Transfer to State Enterprises			
01	Establishment of Quarries Authority	100,000.00	0.00	100,000.00
03	Environmental Indemnity to Powergen Company	100,000.00	0.00	100,000.00
04	Equity Injection Alutech	0.00	0.00	0.00
<b>Sub-Total C/F</b>		<b>1,309,185,370.00</b>	<b>1,266,153,621.00</b>	<b>43,031,749.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

## SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM OR SUB-ITEM		REVISED ESTIMATES 2010.10.01 to 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 to 2011.09.30	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 09	<b>Sub-Total B/F</b>	<b>1,309,185,370.00</b>	<b>1,266,153,621.00</b>	<b>43,031,749.00</b>
	<b>DEVELOPMENT PROGRAMME</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
	06 - Public Buildings			
	A - Administrative Services			
	001 - Strategic EIA Study Establishment of Mining Zones	5,000,000.00	0.00	5,000,000.00
	F - Public Buildings			
	001 - Construction and Upgrade of Service Stations	0.00	0.00	
	<b>GRAND TOTAL</b>	<b>1,314,185,370.00</b>	<b>1,266,153,621.00</b>	<b>48,031,749.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2011 SEPTEMBER 30

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

## SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		REVISED ESTIMATES 2010.10.01 to 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 to 2011.09.30	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>				
	Original Provision	<b>30,561,581.00</b>	<b>28,043,531.00</b>	<b>2,518,050.00</b>	
	Add Virement:				
	Fbud:12/40/2 dd 30/09/11	2,700,061.00			
	Fbud:12/40/4 dd 30/09/11	30,000.00			
	Fbud: 12/40/4 dd 07/09/11	116,400.00			
	P.S Approval dd 21/09/11	3,447.00			
	<b>Less Virement</b>				
	Fbud: 12/40/2 dd 30/09/11	30,000.00			
	P.S. Approval dd 21/09/11	3,447.00			
<b>02</b>	<b>GOODS &amp; SERVICES</b>				
	Original Provision	<b>91,292,000.00</b>	<b>54,562,576.00</b>	<b>36,729,424.00</b>	
	Add Virements:				
	P.S. Approval dd 28/07/11	40,000.00			
	P.S. Approval dd 28/07/11	105,000.00			
	P.S. Approval dd 28/07/11	200,000.00			
	P.S. Approval dd 28/07/11	1,000,000.00			
	P.S. Approval dd 28/07/11	2,000,000.00			
	P.S. Approval dd 05/09/11	79,271.00			
	P.S. Approval dd 28/07/11	1,000,000.00			
	P.S. Approval dd 28/07/11	500,000.00			
	P.S. Approval dd 28/07/11	800,000.00			
	P.S Approval dd28/07/11	2,000.00			
	Fbud 12/40/2 dd 30/09/11	6,000.00			
	P.S. Approval dd 28/07/11	21,000.00			
	Fbud 12/40/2 dd 30/09/11	250,000.00			
	<b>Less Virement:</b>				
	P.S Approval dd 28/07/11	5,713,100.00			
	Fbud 12/40/2 dd 30/09/11	2,956,061.00			
	Fbud 12/40/4 dd 07/09/11	116,400.00			
	P.S Approval dd 05/09/11	79,271.00			
	Fbud 12/40/4 dd 31/03/11	966,594.00			
	Fbud 12/40/4 dd 10/05/11	5,000,000.00			
	Fbud 12/40/4 dd 30/09/11	2,081,555.00			
<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>				
	Original Provision	<b>1,851,200.00</b>	<b>837,705.00</b>	<b>1,013,495.00</b>	
<b>04</b>	<b>CURRENT TRANSFERS &amp; SUBSIDIES</b>				
	Original Provision	<b>1,185,480,589.00</b>	<b>1,182,709,809.00</b>	<b>2,770,780.00</b>	
	Add Virement:				
	Fbud 12/40/4 dd 31/03/11	966,594.00			
	Fbud 12/40/4 dd 30/09/11	2,081,555.00			
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>				
	Original Prvision	<b>0.00</b>	<b>0.00</b>		
	Add Virement"				
	Fbud 12/40/4 dd 10/05/11	5,000,000.00			
	<b>TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
001 - GENERAL ADMINISTRATION					
01 - Salaries and C.O.L.A.	22,959,250.00	25,659,311.00	23,642,894.00	(2,016,417.00)	
Original Provision					
Add Virement 2,700,061.00					
FBUD:12/40/2 dd 30/09/11					
02 - Wages and C.O.L.A.	1,168,670.00	1,168,670.00	1,126,116.00	(42,554.00)	
Original Provision					
03 - Overtime	0.00		0.00		
Original Provision					
04 - Allowances	563,000.00	563,000.00	589,005.00	26,005.00	
Original Provision					
Add Virement 30,000.00					
F.B. 12/40/4 dd 30/09/11					
05 - Government's Contribution to N.I.S.	1,400,000.00	1,370,000.00	1,288,055.00	(81,945.00)	
Original Provision					
Less Virement 30,000.00					
FBUD: 12/40/2 dd 30/09/11					
08 - Vacant Posts - Salaries and C.O.L.A.	252,900.00	252,900.00	0.00	(252,900.00)	
Original Provision					
14 - Renumeration to Cabinet Appointed Committees	100,000.00	216,400.00	194,150.00	(22,250.00)	
Original Provision					
Add Virement 116,400.00					
FBUD:12/40/4 dd 07/09/11					
20 - Gov't Contribution to G.H. Insurance -	6,100.00	6,100.00	5,616.00	(484.00)	
Daily Paid					
Original Provision					
21 - Gov't Contribution to Group Pension -	54,000.00	54,000.00	0.00	(54,000.00)	
Daily Paid					
Original Provision					
23 - Salaries - Direct Charges	912,000.00	908,553.00	881,927.00	(26,626.00)	
Original Provision					
Less Virement 3,447.00					
P.S Approval dd 21/09/11					
24 - Allowances - Direct Charges	139,200.00	139,200.00	131,046.00	(8,154.00)	
Original Provision					
27 - Gov't Contribution to GHP -	160,000.00	160,000.00	133,346.00	(26,654.00)	
Monthly Paid Officers					
Original Provision					
29 - Overtime - Daily Rated Workers	33,000.00	33,000.00	22,283.00	(10,717.00)	
Original Provision					
31 - Gov't. Contribution to NIS - Direct Charges	27,000.00	30,447.00	29,093.00	(1,354.00)	
Original Provision					
Add Virement 3,447.00					
P.S. Approval dd 21/09/11					
TOTAL GENERAL ADMINISTRATION	27,775,120.00	30,561,581.00	28,043,531.00	(2,518,050.00)	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c	\$ c	\$ c
02	GOODS AND SERVICES	102,156,610.00		54,562,576.00		
001 -	GENERAL ADMINISTRATION					
01 -	Travelling Original Provision	7,281,510.00	7,281,510.00	5,122,850.00	(2,158,660.00)	
03 -	Uniforms Original Provision	16,300.00	16,300.00	16,016.00	(284.00)	
04 -	Electricity Original Provision	500,000.00	500,000.00	179,895.00	(320,105.00)	
05 -	Telephones Original Provision	2,600,000.00	2,600,000.00	2,535,162.00	(64,838.00)	
08 -	Rent/Lease - Office Accommodation and Storage Original Provision	6,000,000.00	6,000,000.00	5,539,007.00	(460,993.00)	
09 -	Rent/Lease - Vehicles and Equipment Original Provision Add Virement 40,000.00 P.S. Approval dd 28/07/11	12,000.00	52,000.00	8,434.00	(43,566.00)	
10 -	Office Stationery and Supplies Original Provision	1,500,000.00	1,500,000.00	1,340,918.00	(159,082.00)	
11 -	Books and Periodicals Original Provision	2,000,000.00	2,000,000.00	849,452.00	(1,150,548.00)	
12 -	Materials and Supplies Original Provision Add Virement 105,000.00 P.S. Approval dd 28/07/11	342,000.00	492,000.00	414,857.00	(77,143.00)	
13 -	Upkeep of Vehicles Original Provision Add Virement 200,000.00 P.S. Approval dd 28/07/11	160,000.00	360,000.00	226,715.00	(133,285.00)	
15 -	Repairs and Maintenance - Equipment Original Provision Add Virement 1,000,000.00 P.S. Approval dd 28/07/11	140,000.00	1,140,000.00	429,796.00	(710,204.00)	
16 -	Contract Employment Original Provision	16,007,800.00	16,007,800.00	8,490,940.00	(7,516,860.00)	
17 -	Training Original Provision	550,000.00	550,000.00	521,476.00	(28,524.00)	
19 -	Official Entertainment Original Provision	10,000.00	10,000.00	4,000.00	(6,000.00)	
Sub-Total c/f		37,119,610.00	38,509,610.00	25,679,518.00	(12,830,092.00)	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c	\$ c	\$ c
	<b>Sub-Total b/f</b>	<b>37,119,610.00</b>	<b>38,509,610.00</b>	<b>25,679,518.00</b>	<b>(12,830,092.00)</b>	
21 -	Repairs and Maintenance - Buildings	300,000.00	2,300,000.00	751,130.00	(1,548,870.00)	
	Original Provision					
	Add Virement 2,000,000.00					
	P.S Approval dd 28/07/11					
22 -	Short Term Employment	300,000.00	379,271.00	379,178.00	(93.00)	
	Original Provision					
	Add Virement 79,271.00					
	P.S. Approval dd 05/09/11					
27 -	Official Overseas Travel	2,600,000.00	3,600,000.00	3,346,383.00	(253,617.00)	
	Original Provision					
	Add Virement 1,000,000.00					
	P.S. Approval dd 28/07/11					
28 -	Other Contracted Services	52,000,000.00	35,087,019.00	15,027,382.00	(20,059,637.00)	
	Original Provision					
	Less Virement:					
	P.S. Approval dd 28/07/11 5,713,100.00					
	FBUD 12/40/2 dd 30/09/11 2,956,061.00					
	F:Bud 12/40/4 dd 07/09/11 116,400.00					
	P.S. Approval dd 05/09/11 79,271.00					
	F: Bud 12/40/4 dd 31/03/11 966,594.00					
	FBUD 12/40/4 dd 10/05/11 5,000,000.00					
	F:Bud 12/40/4 dd 30/09/11 2,081,555.00					
	<b>TOTAL - 16,912,981.00</b>					
37 -	Janitorial Services	956,000.00	1,456,000.00	1,143,036.00	(312,964.00)	
	Original Provision					
	Add Virement 500,000.00					
	P.S. Approval dd 28/07/11					
43 -	Security Services	1,512,000.00	2,312,000.00	1,612,264.00	(699,736.00)	
	Original Provision					
	Add Virement 800,000.00					
	P.S. Approval dd 28/07/11					
57 -	Postage	8,000.00	16,000.00	7,782.00	(8,218.00)	
	Original Provision					
	Add Virement 2000.00					
	PS Approval dd 28/07/11					
	Add Virement 6000.00					
	FBUD 12/40/2 dd 30/09/11					
58 -	Medical Expenses	6,000.00	6,000.00	2,324.00	(3,676.00)	
	Original Provision					
60 -	Travelling - Direct Charges	108,000.00	129,100.00	127,938.00	(1,162.00)	
	Original Provision					
	Add Virement 21,000.00					
	P.S. Approval dd 28/07/11					
62 -	Promotions, Publicity and Printing	4,800,000.00	4,800,000.00	4,216,939.00	(583,061.00)	
	Original Provision					
65 -	Expenses of Cabinet Appointed Committee	127,000.00	127,000.00	0.00	(127,000.00)	
	Original Provision					
66-	Hosting of Conferences Seminars and Other Functions	2,300,000.00	2,550,000.00	2,255,994.00	(294,006.00)	
	Original Provision					
	Add Virement 250,000.00					
	FBUD 12/40/2 dd 30/09/11					
99 -	Employee Assistance Programme	20,000.00	20,000.00	12,708.00	(7,292.00)	
	Original Provision					
<b>TOTAL</b>		<b>102,156,610.00</b>	<b>91,292,000.00</b>	<b>54,562,576.00</b>	<b>(36,729,424.00)</b>	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	1,851,200.00		837,705.00		
001 - GENERAL ADMINISTRATION					
01 - Vehicles (Replacement)	0.00	0.00	0.00	0.00	
Original Provision					
02 - Office Equipment	250,000.00	250,000.00	187,470.00	(62,530.00)	
Original Provision					
03 - Furniture and Furnishings	263,200.00	263,200.00	63,652.00	(199,548.00)	
Original Provision					
04 - Other Minor Equipment	1,338,000.00	1,338,000.00	586,583.00	(751,417.00)	
Original Provision					
TOTAL	1,851,200.00	1,851,200.00	837,705.00	(1,013,495.00)	



C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,182,432,440.00</b>		<b>1,182,709,809.00</b>		
001 - <b>REGIONAL BODIES</b>					
01 - Contribution to the Caribbean Energy Information System (C.E.I.S.) Original Provision	21,000.00	21,000.00	0.00	(21,000.00)	
<b>TOTAL REGIONAL BODIES</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>(21,000.00)</b>	
004 - <b>INTERNATIONAL BODIES</b>					
01 - T&T Annual Subscription to the Committee of the World Power Conference Original Provision	100,000.00	100,000.00	0.00	(100,000.00)	
02 - Commission of the Geological Map of the World Original Provision	3,000.00	3,000.00	0.00	(3,000.00)	
03 - Annual Subvention To Gas Exporting Countries Forum Original Provision Add virement 966,594.00 F:BUD 12/40/4 dd 31/03/11	3,550,000.00	4,516,594.00	4,491,174.00	(25,420.00)	
05 - Contribution to Latin American Energy Organisation (OLADE) Original Provision	200,000.00	200,000.00	190,330.00	(9,670.00)	
06 - World Petroleum Council Original Provision	25,000.00	25,000.00	0.00	(25,000.00)	
07 - Annual Subscription to the International Association for Natural Gas Vehicles (IANGV) Original Provision	7,300.00	7,300.00	0.00	(7,300.00)	
<b>TOTAL INTERNATIONAL BODIES</b>	<b>3,885,300.00</b>	<b>4,851,894.00</b>	<b>4,681,504.00</b>	<b>(170,390.00)</b>	
007 - <b>HOUSEHOLDS</b>					
01 - Shortfall in subsidy (re) sale of Petroleum Products Original Provision: Add Virement 2,081,555.00 FBUD 12/40/4 dd 30/09/11	1,178,000,000.00	1,180,081,555.00	1,178,000,000.00	(2,081,555.00)	
02 - Contribution Of Prime Minister,Ministers and Parliamentary Secretaries To The Children`s Life Fund Original Provision:	31,140.00	31,140.00	28,305.00	(2,835.00)	
03 - Payment Of Interest On Product Liability To PETROTRIN Original Provision:	0.00	0.00	0.00	0.00	
<b>TOTAL HOUSEHOLDS</b>	<b>1,178,031,140.00</b>	<b>1,180,112,695.00</b>	<b>1,178,028,305.00</b>	<b>(2,084,390.00)</b>	
<b>Sub-Total C/F</b>	<b>1,181,937,440.00</b>	<b>1,184,985,589.00</b>	<b>1,182,709,809.00</b>	<b>(2,275,780.00)</b>	

C - APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>					
<b>Sub-Total B/F</b>	<b>1,181,937,440.00</b>	<b>1,184,985,589.00</b>	<b>1,182,709,809.00</b>	<b>(2,275,780.00)</b>	
009 - <b>OTHER TRANSFERS</b>					
06- Contributions to Institutions/Organisations for Education in Petroleum Related Activities Original Provision	45,000.00	45,000.00	0.00	(45,000.00)	
07 Natural Gas Export Task Force Original Provision	250,000.00	250,000.00	0.00	(250,000.00)	
<b>TOTAL OTHER TRANSFERS</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>(295,000.00)</b>	
011 - <b>TRANSFERS TO STATE ENTERPRISES</b>					
01- Establishment of Quarry Authority Original provision:	100,000.00	100,000.00	0.00	(100,000.00)	
03- Environmental Indemnity To Powergen Original provision:	100,000.00	100,000.00	0.00	(100,000.00)	
04- Equity Injection Alutech	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>(200,000.00)</b>	
<b>TOTAL TRANSFERS TO CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,182,432,440.00</b>	<b>1,185,480,589.00</b>	<b>1,182,709,809.00</b>	<b>(2,770,780.00)</b>	

C-APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2011

HEAD OF EXPENDITURE: 40 MINISTRY OF ENERGY & ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM-SUB-ITEM	ORIGINAL ESTIMATES 2010.10.01 2011.09.30	REVISED ESTIMATES 2010.10.01 2011.09.30	ACTUAL EXPENDITURE 2010.10.01 2011.09.30	(Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09- DEVELOPMENT PROGRAMME</b>		\$ c	\$ c	\$ c	\$ c
005 - Multi Sectoral and other Services					
06- General Public Services					
A - Administrative Services					
001- Strategic EIA Study-Establishment of Mining Zones Original Provision:	0.00	5,000,000.00	0.00	(5,000,000.00)	
005 - Multi Sectoral and other Services					
06- General Public Services					
F- Public Buildings					
001- Construction and Upgrade of Service Stations Original Provision:	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>(5,000,000.00)</b>	
<b>GRAND TOTAL</b>	<b>1,314,215,370.00</b>	<b>1,314,185,370.00</b>	<b>1,266,153,621.00</b>	<b>(48,031,749.00)</b>	

E - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

SUB-HEAD 01 - PERSONNEL EXPENDITURE

- Item 001 - General Administration.
- 08 - Vacant Posts - Salaries and C.O.L.A.- Vacant Posts not filled
- 21 - Gov't contribuiton to Group Pension - Daily Rated Plan not yet approved

SUB-HEAD 02 - GOODS AND SERVICES

- Item 001 - **General Administration.**
- Sub-Item 01 Travelling - Contracted and Vacant posts not filled in the financial year
- 04 - Electricity - Bills for September 2009 not received on time for payment
- 10 - Office Stationery and Supplies - Funds not fully utilized
- 11 - Books and Periodicals - funds not fully utilized
- 12 - Materials and Supplies - - Funds not fully utilized
- 13 - Maintenance of Vehicles - Funds not fully utilized
- 15 - Repairs and Maintenance - Equipment - Funds vired to meet expenditure
- 16 - Contract Posts not filled
- 19 - Official Entertainment - Funds not utilized
- Short Term Employment - funds vired to meet expenditure
- 27 - Offical Overseas Travel - funds vired to meet expenditure
- 28- **Other Contracted Services - Many Projects were not realized in 2011**
- 37 Janitorial Services -The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost
- 43- Security Services - The moving of Ministry of Energy & Energy Industries from Riverside Plaza to Tower C, Waterfront has incurred dramatic increases in maintenance and security cost
- 62 - Promotions, Publicity and Printing  
Virement and Transfers - Funds not utilized
- 66 - Hosting of Conferences, Seminars and Other Functions  
Funds not fully utilized
- 99 - **Employee Assistance Programme** - Funds not fully utilized

SUB-HEAD 03- MINOR EQUIPMENT PURCHASES

- Item 001 - General Administration.
- 02 - **Office Equipment** - Funds not fully utilized
- 04 **Other Minor Equipment** - Funds not fully utilized
- 03 **Furniture & Furnishings** - Funds not fully utilized

SUB-HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES

Item 004 - INTERNATIONAL BODIES

- 04- Curent Transfers and Subsidies
- 007- Households
- 01- Shortfall in Subsidy (re) Sale of Petroleum Products.  
Funds have been suppressed with the Ministry of Finance approval to accomodate other expenditure at the Ministry of Energy and Energy Industires

Item -011 TRANSFERS TO STATE ENTERPRISES

- 01- Creation of Quarries Authority - not realized in 2011
- 03 - Environmental Idemnity to Powergen - project ongoing

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 9 dated 2009 August 24.

- A. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. Nil
- B. The amount of any unvouched or improperly vouched expenditure. Nil

C. Overpayments occurring during the year.

Details are as follows:-

No. of cases of overpayments occurring during the year	No. of cases reported to the Comptroller of Accounts and Audits General	Total Amount Overpaid \$	Amount Recovered \$
1	0	30,974.00	Nil

- D. Losses of cash, stamps and stores which were discovered during the year. Nil  
Nil
- E. Losses of cash and stamps settled or written-off during the year. Nil
- F. Particulars of losses of stores settled or written-off during the year. Nil
- G. Misallocations which, if correctly charged, would have resulted in excess expenditure on any Sub-Head. Nil
- H. Irregular issues of stores. Nil
- I. Gifts of Public Property. Nil
- J. Trust and other moneys held. Nil
- K. Outstanding Commitments. 539,553.01
- L. Any major transactions affecting the Appropriation Account for the year or relating to property for which the Accounting Officer is responsible. Nil

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR ENDED 2011 SEPTEMBER 30**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

**A - APPROPRIATION ACCOUNT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 76817,550.00				
Add: First Supp. General Warrant				
dd 13/06/11 F:Bud:4/4/8 dd13/06/11 8970,000.00	85787,550.00	78436,511.37	7351,038.63	0.00
<b>02 GOODS AND SERVICES</b>				
Original Provision	56973,500.00	53794,469.32	3179,030.68	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	755,000.00	753,655.84	1,344.16	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 78826,800.00				
Add: First Supp. General Warrant				
dd 13/06/11 F:Bud:4/4/8 dd13/06/11 5000,000.00	83826,800.00	83777,647.20	49,152.80	0.00
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision 1260149,280.00				
Add: First Supp. General Warrant				
dd 13/06/11 F:Bud:4/4/8 dd13/06/11 77074,000.00	1337223,280.00	1162231,175.99	174992,104.01	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision 212635,000.00	212635,000.00	176158,857.43	36476,142.57	0.00
<b>TOTAL</b>	<b>1777201,130.00</b>	<b>1555152,317.15</b>	<b>222048,812.85</b>	<b>0.00</b>

**B - CONSOLIDATED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
01 Salaries and C.O.L.A	77007,890.00	72411,997.20	4595,892.80	0.00
02 Wages and C.O.L.A.	64,660.00	30,809.00	33,851.00	0.00
03 Overtime	40,000.00	0.00	40,000.00	0.00
04 Allowances	1800,000.00	1322,877.67	477,122.33	0.00
05 Government's Contribution to N.I.S.	4150,000.00	4082,251.19	67,748.81	0.00
08 Vacant Posts Salaries and Cola (without bodies)	2000,000.00	0.00	2000,000.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committee	40,000.00	0.00	40,000.00	0.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	600,000.00	506,178.00	93,822.00	0.00
29 Overtime - Daily Rated Workers	80,000.00	79,614.31	385.69	0.00
30 Allowances Daily Rated Workers	5,000.00	2,784.00	2,216.00	0.00
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>85787,550.00</b>	<b>78436,511.37</b>	<b>7351,038.63</b>	<b>0.00</b>
<b>01 GOODS AND SERVICES</b>				
01 Travelling and Subsistence	11730,981.00	10034,386.71	1696,594.29	0.00
03 Uniforms	17,000.00	12,224.40	4,775.60	0.00
04 Electricity	1160,000.00	1058,521.30	101,478.70	0.00
05 Telephones	1200,000.00	1103,155.76	96,844.24	0.00
06 Water and Sewerage Rates	25,000.00	12,999.67	12,000.33	0.00
07 House Rates	20,000.00	0.00	20,000.00	0.00
08				
Rent/Lease - Office Accommodation and Storage	10750,000.00	10606,450.00	143,550.00	0.00
09 Rent/Lease - Vehicles & Equipment	183,000.00	170,074.68	12,925.32	0.00
10 Office Stationery and Supplies	857,000.00	775,678.78	81,321.22	0.00
11 Books and Periodicals	130,000.00	90,885.17	39,114.83	0.00
12 Materials and Supplies	433,100.00	428,702.43	4,397.57	0.00
13 Maintenance of Vehicles	222,000.00	219,629.61	2,370.39	0.00
15 Repairs and Maintenance-Equipment	140,000.00	131,851.89	8,148.11	0.00
16 Contract Employment	16650,000.00	16284,805.89	365,194.11	0.00
17 Training	300,000.00	293,121.29	6,878.71	0.00
19 Official Entertainment	100,000.00	65,968.13	34,031.87	0.00
21 Repairs and Maintenance - Buildings	225,600.00	223,299.77	2,300.23	0.00
22 Short Term Employment	800,000.00	779,710.88	20,289.12	0.00
23 Fees	0.00	0.00	0.00	0.00
27 Official Overseas Travel	516,895.00	506,981.02	9,913.98	0.00
28 Other Contracted Services	5875,500.00	5782,162.18	93,337.82	0.00
37 Janitorial Services	650,000.00	627,411.49	22,588.51	0.00
43 Security Services	3395,700.00	3375,143.63	20,556.37	0.00
57 Postage	3,000.00	1,800.00	1,200.00	0.00
58 Medical Expenses	10,000.00	2,220.00	7,780.00	0.00
62 Promotions, Publicity and Printing	519,624.00	461,344.58	58,279.42	0.00
66 Hosting of Conferences, Seminars and Other	1054,100.00	744,617.56	309,482.44	0.00
99 Employee Assistance Programme	5,000.00	1,322.50	3,677.50	0.00
<b>TOTAL GOODS AND SERVICES</b>	<b>56973,500.00</b>	<b>53794,469.32</b>	<b>3179,030.68</b>	<b>0.00</b>
<b>TOTAL CARRIED FORWARD</b>	<b>142761,050.00</b>	<b>132230,980.69</b>	<b>10530,069.31</b>	<b>0.00</b>

**B - CONSOLIDATED STATEMENT OF EXPENDITURE**

HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2009	ACTUAL EXPENDITURE FINANCIAL YEAR 2009	VARIANCE See Note 1 for reasons for Variance	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c 142761,050.00	\$ c 132230,980.69	\$ c 10530,069.31	\$ c 0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
01 Vehicles	354,000.00	353,000.00	1,000.00	0.00
02 Office Equipment	40,000.00	39,813.09	186.91	0.00
03 Furniture and Furnishings	146,800.00	146,724.01	75.99	0.00
04 Other Minor Equipment	214,200.00	214,118.74	81.26	0.00
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>755,000.00</b>	<b>753,655.84</b>	<b>1,344.16</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>002 Commonwealth Bodies</b>				
01 Commonwealth Local Government Reform - (C.L.G.R.)	43,100.00	43,099.70	0.30	0.00
<b>007 Households</b>				
01 Ex Gratia Awards	0.00	0.00	0.00	0.00
02 Compensation	29,980.00	29,747.50	232.50	
03 Contribution to Prime Minister & Ministers and Parliamentary Secretaries to the Children's Life Fund	26,720.00	19,800.00	6,920.00	0.00
<b>009 Other Transfers</b>				
01 East Side Plaza	2175,200.00	2175,200.00	0.00	0.00
02 New City Mall	1649,800.00	1607,800.00	42,000.00	0.00
03 Community - based Environment Protection and Enhancement Programme (CEPEP)	0.00	0.00	0.00	
<b>011 Transfer to State Enterprises</b>				
01 Community Improvement Services Ltd - (C.I.S.L.)	5932,000.00	5932,000.00	0.00	0.00
02 Solid Waste Management Company Ltd	69970,000.00	69970,000.00	0.00	
03 Rural Development Company Limited	4000,000.00	4000,000.00	0.00	0.00
<b>TOTAL CURRENT TRANSFERS &amp; SUBSIDIES</b>	<b>83826,800.00</b>	<b>83777,647.20</b>	<b>49,152.80</b>	<b>0.00</b>
<b>06 TOTAL CURRENT TRANSFERS TO STATUTORY BODIES AND SIMILAR BODIES</b>				
005 Local Government Bodies	1337223,280.00	1162231,175.99	174992,104.01	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	<b>212635,000.00</b>	<b>176158,857.43</b>	<b>36476,142.57</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>1777201,130.00</b>	<b>1555152,317.15</b>	<b>222048,812.85</b>	<b>0.00</b>



**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>85782,550.00</b>	<b>78433,727.37</b>	<b>7348,822.63</b>	<b>0.00</b>
<b>001 General Administration</b>				
01 Salaries and Cost of Living Allowance Original Provision 68047,890.00 Add: First Supp. General Warrant dd 13/06/11 8960,000.00 F: Bud:4/4/8 dd 13/06/11	77007,890.00	72411,997.20	4595,892.80	0.00
02 Wages and Cost of Living Allowance Original Provision 54,660.00 Add: First Supp. General Warrant dd13/06/11 F: Bud:4/4/8 dd 13/06/11 10,000.00	64,660.00	30,809.00	33,851.00	0.00
03 Overtime - Monthly Paid Officers Original Provision 50,000.00 Less: Virement to 42/01/001/29 LG: 62/2/15 dd 27/09/11 (10,000.00)	40,000.00	0.00	40,000.00	0.00
04 Allowances Original Provision	1800,000.00	1322,877.67	477,122.33	0.00
05 Government's Contribution to N.I.S. Original Provision 4000,000.00 Add: Virement from 42/01/001/12 F: Bud:12/42/4T dd 13/07/1 100,000.00 Add: Virement from 42/01/001/08 F: Bud:12/42/4T dd 13/07/10 50,000.00	4150,000.00	4082,251.19	67,748.81	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision	2000,000.00	0.00	2000,000.00	0.00
12 Settlement of Arrears to Public Officers Original Provision 100,000.00 Less: Virement to 42/01/001/05 LG: 62/2/15 dd 06/09/11 (100,000.00)	0.00	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committee Original Provision 100,000.00 Less: Virement to 42/01/001/05 LG: 62/2/15 dd 06/09/11 (50,000.00) Less: Virement to 42/01/001/29 LG: 62/2/15 dd 27/09/11 (10,000.00)	40,000.00	0.00	40,000.00	0.00
27 Gov't Contribution to Group Health Insurance-Mltly Paid Officers Original Provision	600,000.00	506,178.00	93,822.00	0.00
29 Overtime - Daily Rated Workers Original Provision 60,000.00 Add: Virement from 42/02/001/03 10,000.00 Add: Virement from 42/02/001/14 10,000.00 LG: 62/2/15 dd 27/09/11	80,000.00	79,614.31	385.69	0.00
30 Allowances - Daily Rated Workers Original Provision	5,000.00	2,784.00	2,216.00	0.00
<b>Total General Administration</b>	<b>85782,550.00</b>	<b>78433,727.37</b>	<b>7348,822.63</b>	<b>0.00</b>

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>56973,500.00</b>	<b>53794,469.32</b>	<b>3179,030.68</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>56973,500.00</b>	<b>53794,469.32</b>	<b>3179,030.68</b>	<b>0.00</b>
01 Travelling and Subsistence				
Original Provision 14158,500.00				
Less: Virement to 42/02/001/27				
F:BUD: 12/42/4T dd 13/09/11 (79,319.00)				
Less: Virement to 42/02/001/12 (75,000.00)				
Less: Virement to 42/02/001/13 (75,000.00)				
Less: Virement to 42/02/001/16 (500,000.00)				
Less: Virement to 42/02/001/22 (50,000.00)				
Less: Virement to 42/02/001/28 (650,000.00)				
LG: 62/2/15 dd 05/09/11				
Less: Virement to 42/02/001/04 (100,000.00)				
Less: Virement to 42/02/001/12 (48,100.00)				
Less: Virement to 42/02/001/13 (27,000.00)				
Less: Virement to 42/02/001/11 (100,000.00)				
Less: Virement to 42/02/001/21 (25,600.00)				
Less: Virement to 42/02/001/28 (330,500.00)				
Less: Virement to 42/02/001/62 (97,000.00)				
LG: 62/2/15 dd 29/09/11				
Less: Virement to 42/02/001/05 (100,000.00)				
Less: Virement to 42/02/001/04 (100,000.00)				
Less: Virement to 42/02/001/12 (10,000.00)				
Less: Virement to 42/02/001/13 (10,000.00)				
Less: Virement to 42/02/001/21 (50,000.00)				
LG: 62/2/15 dd 30/09/11	11730,981.00	10034,386.71	1696,594.29	0.00
03 Uniforms				
Original Provision 17,000.00	17,000.00	12,224.40	4,775.60	0.00
04 Electricity				
Original Provision 1200,000.00				
Less: Virement to 42/02/001/43				
F:BUD: 12/42/4 dd 29/08/11 (240,000.00)				
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 29/09/11 100,000.00				
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 30/09/11 100,000.00	1160,000.00	1058,521.30	101,478.70	0.00
05 Telephones				
Original Provision 1500,000.00				
Less: Virement to 42/02/001/43 (50,000.00)				
Less: Virement to 42/02/001/16 (250,000.00)				
Less: Virement to 42/02/001/28 (100,000.00)				
F:BUD: 12/42/4 dd 29/08/11				
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 30/09/11 100,000.00	1200,000.00	1103,155.76	96,844.24	0.00
06 Water and Sewerage Rates				
Original Provision 100,000.00				0.00
Less: Virement to 42/02/001/28				
F:BUD: 12/42/4 dd 29/08/11 (75,000.00)	25,000.00	12,999.67	12,000.33	
07 House Rates				
Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
08 Rent/lease - Office Accommodation and Storage				
Original Provision 11550,000.00				
Less: Virement to 42/02/001/22				
LG: 62/2/15 dd 14/06/10 (700,000.00)				
Less: Virement to 42/02/001/66				
LG: 62/2/15 dd 06/07/11 (100,000.00)	10750,000.00	10606,450.00	143,550.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 Rent/lease - Vehicles & Equipment				
Original Provision	10,000.00			
Add: Virement from 42/02/001/62				
LG: 62/2/15 dd 01/03/11	150,000.00			
Less: Virement to 42/02/001/43	(30,000.00)			
LG: 62/2/15 dd 06/07/11				
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 27/09/11	53,000.00	183,000.00	170,074.68	12,925.32
10 Office Stationery and Supplies				
Original Provision	800,000.00			
Less: Virement to 42/02/001/66				
LG: 62/2/15 dd 06/07/11	(100,000.00)			
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 27/09/11	157,000.00	857,000.00	775,678.78	81,321.22
11 Books and Periodicals				
Original Provision	30,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 29/09/11	100,000.00	130,000.00	90,885.17	39,114.83
12 Materials and Supplies				
Original Provision	300,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 05/09/11	75,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 29/09/11	48,100.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 30/09/11	10,000.00	433,100.00	428,702.43	4,397.57
13 Maintenance of Vehicles				
Original Provision	110,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 05/09/11	75,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 29/09/11	27,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 30/09/11	10,000.00	222,000.00	219,629.61	2,370.39
15 Repairs and Maintenance (Equipment)				
Original Provision		140,000.00	131,851.89	8,148.11
16 Contract Employment				
Original Provision	19000,000.00			
Less: Virement to 42/02/001/28				
LG: 62/2/15 dd 27/02/11	(800,000.00)			
Less: Virement to 42/02/001/28				
LG: 62/2/15 dd 19/04/11	(1000,000.00)			
Less: Virement to 42/02/001/28				
LG: 62/2/15 dd 07/06/11	(1200,000.00)			
Less: Virement to 42/02/001/66				
LG: 62/2/15 dd 06/07/11	(100,000.00)			
Add: Virement from 42/02/001/05				
F:BUD: 12/42/4 dd 29/08/11	250,000.00			
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 05/09/11	500,000.00	16650,000.00	16284,805.89	365,194.11
17 Training				
Original Provision	200,000.00			
Add: Virement from 42/02/001/23				
LG: 62/2/15 dd 26/05/11	150,000.00			
Less: Virement to 42/02/001/66				
LG: 62/2/15 dd 06/07/11	(50,000.00)	300,000.00	293,121.29	6,878.71

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
19 Official Entertainment Original Provision	100,000.00	65,968.13	34,031.87	0.00
21 Repairs and Maintenance - Buildings Original Provision 200,000.00 Less: Virement to 42/02/001/43 LG: 63/2/15 dd 19/08/11 (50,000.00) Add: Virement from 42/02/001/01 LG: 62/2/15 dd 27/09/11 25,600.00 Add: Virement from 42/02/001/01 LG: 62/2/15 dd 30/09/11 50,000.00	225,600.00	223,299.77	2,300.23	0.00
22 Short Term Employment Original Provision 100,000.00 Add: Virement from 42/02/001/62 LG: 62/2/15 dd 19/04/11 350,000.00 Add: Virement from 42/02/001/08 LG: 62/2/15 dd 14/06/11 300,000.00 Add: Virement from 42/02/001/01 LG: 62/2/15 dd 05/09/11 50,000.00	800,000.00	779,710.88	20,289.12	0.00
23 Fees Original Provision 200,000.00 Less: Virement to 42/02/001/27 F:BUD: 12/42/4T dd 24/11/11 (23,000.00) Less: Virement to 42/02/001/17 LG: 62/2/15 dd 26/05/11 (150,000.00) Less: Virement to 42/02/001/27 F:BUD: 12/42/4T dd 27/06/11 (9,000.00) Less: Virement to 42/02/001/43 LG: 62/2/15 dd 19/08/11 (18,000.00)	0.00	0.00	0.00	0.00
27 Official Overseas Travel Original Provision 200,000.00 Add: Virement from 42/02/001/23 F:BUD: 12/42/4T dd 24/11/11 23,000.00 Add: Virement from 42/02/001/62 F:BUD: 12/42/4T dd 03/03/11 205,576.00 Add: Virement from 42/02/001/23 F:BUD: 12/42/4T dd 27/06/11 9,000.00 Add: Virement from 42/02/001/01 F:BUD: 12/42/4T dd 13/09/11 79,319.00	516,895.00	506,981.02	9,913.98	0.00
28 Other Contracted Services Original Provision 1700,000.00 Add: Virement from 42/02/001/16 LG: 62/2/15 dd 27/02/11 800,000.00 Add: Virement from 42/02/001/16 LG: 62/2/15 dd 19/04/11 1000,000.00 Add: Virement from 42/02/001/16 LG: 62/2/15 dd 07/06/11 1200,000.00 Add: Virement from 42/02/001/05 100,000.00 Add: Virement from 42/02/001/06 75,000.00 F:BUD: 12/42/4 dd 29/08/11 Add: Virement from 42/02/001/99 F:BUD: 12/42/4 dd 29/08/11 20,000.00 Add: Virement from 42/02/001/01 LG: 62/2/15 dd 05/09/11 650,000.00 Add: Virement from 42/02/001/01 LG: 62/2/15 dd 29/09/11 330,500.00	5875,500.00	5782,162.18	93,337.82	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
37 Janitorial Services				
Original Provision 700,000.00				
Less: Virement to 42/02/001/66				
LG: 62/2/15 dd 06/07/11 (50,000.00)	650,000.00	627,411.49	22,588.51	0.00
43 Security Services				
Original Provision 2900,000.00				
Add: Virement from 42/02/001/09				
LG: 62/2/15 dd 19/08/11 30,000.00				
Add: Virement from 42/02/001/21				
LG: 62/2/15 dd 19/08/11 50,000.00				
Add: Virement from 42/02/001/23				
LG: 62/2/15 dd 19/08/11 18,000.00				
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 19/08/11 7,700.00				
Add: Virement from 42/02/001/04				
Add: Virement from 42/02/001/05 50,000.00				
F:BUD: 12/42/4 dd 29/08/11				
Add: Virement from 42/02/001/62				
LG: 63/2/15 dd 19/08/11 100,000.00	3395,700.00	3375,143.63	20,556.37	0.00
57 Postage				
Original Provision	3,000.00	1,800.00	1,200.00	0.00
58 Medical Expenses				
Original Provision 10,000.00				
Add: Virement from 42/02/001/28				
LG: 62/2/15 dd 03/8/10	10,000.00	2,220.00	7,780.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 1400,000.00				
Less: Virement to 42/02/001/09				
LG: 62/2/15 dd 01/03/11 (150,000.00)				
Less: Virement to 42/02/001/27				
F:BUD: 12/42/4T dd 03/03/11 (205,576.00)				
Less: Virement to 42/02/001/22				
LG: 62/2/15 dd 19/04/11 (350,000.00)				
Less: Virement to 42/02/001/66				
LG: 62/2/15 dd 06/07/11 (200,000.00)				
Less: Virement to 42/02/001/62				
LG: 62/2/15 dd 19/08/11 (100,000.00)				
Add: Virement from 42/02/001/66				
LG: 62/2/15 dd 27/09/11 28,200.00				
Add: Virement from 42/02/001/01				
LG: 62/2/15 dd 29/09/11 97,000.00	519,624.00	461,344.58	58,279.42	0.00
66 Hosting of Conferences, Seminars and Other				
Original Provision 300,000.00				
Add: Virement from 42/02/001/08				
LG: 62/2/15 dd 14/06/11 400,000.00				
Add: Virement from 42/02/001/08				
Add: Virement from 42/02/001/10 100,000.00				
Add: Virement from 42/02/001/16 100,000.00				
Add: Virement from 42/02/001/17 50,000.00				
Add: Virement from 42/02/001/37 50,000.00				
Add: Virement from 42/02/001/62 200,000.00				
LG: 62/2/15 dd 06/07/11				
Less: Virement to 42/02/001/43				
LG: 63/2/15 dd 19/08/11 (7,700.00)				
Less: Virement to 42/02/001/10				
LG: 62/2/15 dd 27/09/11 (157,000.00)				
Less: Virement to 42/02/001/09				
LG: 62/2/15 dd 27/09/11 (53,000.00)				
Less: Virement to 42/02/001/62				
LG: 62/2/15 dd 27/09/11 (28,200.00)	1054,100.00	744,617.56	309,482.44	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
99 Employee Assistance Programme Original Provision 25,000.00 Less: Virement to 42/02/001/28 F:BUD: 12/42/4 dd 29/08/11 (20,000.00)	5,000.00	1,322.50	3,677.50	0.00
<b>Total General Administration</b>	<b>56973,500.00</b>	<b>53794,469.32</b>	<b>3179,030.68</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASE</b>	<b>755,000.00</b>	<b>753,655.84</b>	<b>1,344.16</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>755,000.00</b>	<b>753,655.84</b>	<b>1,344.16</b>	<b>0.00</b>
01 Vehicles (Replacement) Original Provision Add: Virement from 42/03/001/02 60,000.00 Add: Virement from 42/03/001/03 50,000.00 Add: Virement from 42/03/001/04 340,000.00 LG: 62/2/15 dd 05/09/11 Less: Virement to 42/03/001/02 (2,000.00) Less: Virement to 42/03/001/03 (33,000.00) Less: Virement to 42/03/001/04 (55,000.00) LG: 62/2/15 dd 22/09/11 Less: Virement to 42/03/001/02 LG: 62/2/15 dd 29/09/11 (6,000.00)	354,000.00	353,000.00	1,000.00	
02 Office Equipment Original Provision 91,000.00 Less: Virement to 42/03/001/01 LG: 62/2/15 dd 05/09/11 (60,000.00) Add: Virement from 42/03/001/01 LG: 62/2/15 dd 22/09/11 2,000.00 Add: Virement from 42/03/001/01 6,000.00 Add: Virement from 42/03/001/03 200.00 Add: Virement from 42/03/001/04 800.00 LG: 62/2/15 dd 29/09/11 Add: Virement from 42/03/001/01 LG: 62/2/15 dd 29/09/11	40,000.00	39,813.09	186.91	0.00
03 Furniture and Furnishings Original Provision 164,000.00 Less: Virement to 42/03/001/01 LG: 62/2/15 dd 05/09/11 (50,000.00) Add: Virement from 42/03/001/01 LG: 62/2/15 dd 22/09/11 33,000.00 Less: Virement to 42/03/001/02 LG: 62/2/15 dd 29/09/11 (200.00)	146,800.00	146,724.01	75.99	0.00
04 Other Minor Equipment Original Provision 500,000.00 Less: Virement to 42/03/001/01 LG: 62/2/15 dd 05/09/11 (340,000.00) Add: Virement from 42/03/001/01 LG: 62/2/15 dd 22/09/11 55,000.00 Less: Virement to 42/03/001/02 LG: 62/2/15 dd 29/09/11 (800.00)	214,200.00	214,118.74	81.26	0.00
<b>Total General Administration</b>	<b>755,000.00</b>	<b>753,655.84</b>	<b>1,344.16</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>83826,800.00</b>	<b>83777,647.20</b>	<b>49,152.80</b>	<b>0.00</b>
<b>002 Commonwealth Bodies</b>				
01 Commonwealth Local Government Forum - (C.L.G.F.) Original Provision 50,000.00 Less: Virement to 42/04/007/03 LG: 62/2/15 dd 27/07/11 (6,900.00)	43,100.00	43,099.70	0.30	0.00
<b>Total Commonwealth Bodies</b>	<b>43,100.00</b>	<b>43,099.70</b>	<b>0.30</b>	<b>0.00</b>

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>007 Households</b>				
01 Ex-Gratia Awards Original Provision	0.00	0.00	0.00	0.00
02 Compensation Original Provision	0.00			
Add: Virement from 42/04/011/02				
F: BUD: 62/2/15 dd 27/02/11	30,000.00			
Less: Virement to 42/04/007/03				
LG: 62/2/15 dd 27/07/11	(20.00)	29,980.00	29,747.50	232.50
03 Contribution of Prime Minister & Ministers and Parliamentary Secretaries to the Children's Life Fund Original Provision	19,800.00			
Add: Virement from 42/04/002/01				
LG: 62/2/15 dd 27/07/11	6,900.00			
Add: Virement from 42/04/007/02				
LG: 62/2/15 dd 27/07/11	20.00	26,720.00	19,800.00	6,920.00
<b>Total Households</b>	<b>56,700.00</b>	<b>49,547.50</b>	<b>7,152.50</b>	
<b>009 Other Transfers</b>				
01 East Side Plaza Original Provision	2134,200.00			
Add: First Supp. General Warrant dd13/06/11				
F: Bud:4/4/8 dd 13/06/11	41,000.00	2175,200.00	2175,200.00	0.00
02 New City Mall Original Provision	1622,800.00			
Add: First Supp. General Warrant dd13/06/11				
F: Bud:4/4/8 dd 13/06/11	27,000.00	1649,800.00	1607,800.00	42,000.00
03 Community - based Environment Protection and Enhancement Programme (CEPEP) Original Provision	0.00	0.00	0.00	0.00
<b>Total Other Transfers</b>	<b>3825,000.00</b>	<b>3783,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>011 Transfer to State Enterprises</b>				
01 Community Improvement Services Ltd. - (C.I.S.L.) Original Provision		0.00	0.00	0.00
Add: Virement from 42/04/007/01				
LG: 62/2/15 dd 27/2/10	1000,000.00			
Add: First Supp. General Warrant dd13/06/11				
F: Bud:4/4/8 dd 13/06/11	4932,000.00	5932,000.00	5932,000.00	0.00
02 Solid Waste Management Company Ltd Original Provision	75000,000.00			
Less: Virement to 42/04/007/01				
LG: 62/2/17 dd 27/2/10	(1000,000.00)			
Less: Virement to 42/04/007/02				
LG: 62/2/17 dd 27/2/10	(30,000.00)			
Less: Virement to 42/04/011/03				
LG: 62/2/17 dd 19/08/11	(4000,000.00)	69970,000.00	69970,000.00	0.00
03 Original Provision				
Add: Virement from 42/04/011/02				
LG: 62/2/15 dd 19/8/11	4000,000.00	4000,000.00	4000,000.00	0.00
<b>Total Transfer to State Enterprises</b>	<b>79902,000.00</b>	<b>79902,000.00</b>	<b>0.00</b>	<b>0.00</b>

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STAT. BRDS. &amp; SIMILAR BODIES</b>	<b>1337223,280.00</b>	<b>1162231,175.99</b>	<b>174992,104.01</b>	<b>0.00</b>
<b>005 Local Government Bodies</b>				
23 Port of Spain City Corporation				
Original Provision 165927,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 27/2/11 5000,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 08/06/11 3100,000.00				
Add: First Supp. General Warrant dd13/06/11				
F: Bud:4/4/8 dd 13/06/11 8074,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 19/08/11 4700,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 25/08/11 1000,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	188201,000.00	185356,701.00	2844,299.00	0.00
24 San Fernando City Corporation				
Original Provision 86306,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 08/06/11 2100,000.00				
Add: First Supp. General Warrant dd13/06/11				
F: Bud:4/4/8 dd 13/06/11 6400,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 19/08/11 2500,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	97706,000.00	96579,546.00	1126,454.00	0.00
25 Arima Borough Corporation				
Original Provision 51441,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 08/06/11 1300,420.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 25/08/11 3900,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	57041,420.00	56991,420.00	50,000.00	0.00
26 Point Fortin Borough Corporation				
Original Provision 40747,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 08/06/11 1291,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 19/08/11 500,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 25/08/11 2000,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 500,000.00	45038,000.00	44102,985.00	935,015.00	0.00
27 Chaguanas Borough Corporation				
Original Provision 65267,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00				
	65667,000.00	65402,732.00	264,268.00	0.00
28 Diego Martin Regional Corporation				
Original Provision 69808,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00				
	70208,000.00	69374,448.00	833,552.00	0.00
29 San Juan/Laventille Regional Corporation				
Original Provision 129657,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	130057,000.00	125067,100.00	4989,900.00	0.00



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**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
30 Tunapuna/Piarco Regional Corporation				
Original Provision 149987,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	150387,000.00	144681,569.00	5705,431.00	0.00
31 Sangre Grande Regional Corporation				
Original Provision 56204,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 06/05/11 1078,709.00				
Add: First Supp. General Warrant dd12/06/11				
F: Bud:4/4/8 dd 12/06/11 629,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 25/08/11 1000,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	59311,709.00	59009,375.00	302,334.00	0.00
32 Couva/Tabaquite/Talparo Regional Corporation				
Original Provision 84404,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00				
	84804,000.00	84134,000.00	670,000.00	0.00
33 Mayaro/Rio Claro Regional Corporation				
Original Provision 55730,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 25/08/11 500,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	56630,000.00	56584,900.00	45,100.00	0.00
34 Siparia Regional Corporation				
Original Provision 57325,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 500,000.00	57825,000.00	56426,169.00	1398,831.00	0.00
35 Penal/Debe Regional Corporation				
Original Provision 52570,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	52970,000.00	49032,434.00	3937,566.00	0.00
36 Princes Town Regional Corporation				
Original Provision 61527,000.00				
Add Virement from 42/06/005/37				
LG: 62/2/17 dd 25/08/11 1100,000.00				
Add: Virement from 42/06/005/37				
LG: 62/2/17 dd 07/09/11 400,000.00	63027,000.00	61948,326.00	1078,674.00	0.00
37 Regional Corporation Services - General				
Original Provision 132577,280.00				
Less: Virement to 42/06/005/23				
LG: 62/2/17 dd 28/2/11 (5000,000.00)				
Less: Virement to 42/06/005/31				
LG: 62/2/17 dd 06/5/11 (1078,709.00)				
Less: Virement to 42/06/005/23				
(3100,000.00)				
Less: Virement to 42/06/005/24				
(2100,000.00)				
Less: Virement to 42/06/005/25				
(1300,420.00)				
Less: Virement to 42/06/005/26				
(1291,000.00)				
LG 62/2/17 dd 08/06/11				
Add: First Supp. General Warrant dd13/06/11				
F: Bud:4/4/8 dd 13/06/11 61971,000.00				
Less: Virement to 42/06/005/23				
(4700,000.00)				
Less: Virement to 42/06/005/24				
(2500,000.00)				
Less: Virement to 42/06/005/26				
(500,000.00)				
LG 62/2/17 dd 19/08/11				

**C - DETAILED STATEMENT OF EXPENDITURE**  
**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Virement to 42/06/005/23	(1000,000.00)			
Less: Virement to 42/06/005/25	(3900,000.00)			
Less: Virement to 42/06/005/26	(2000,000.00)			
Less: Virement to 42/06/005/31	(1000,000.00)			
Less: Virement to 42/06/005/33	(500,000.00)			
Less: Virement to 42/06/005/36	(1100,000.00)			
LG: 62/2/17 dd 25/08/11				
Less: Virement to 42/06/005/23	(400,000.00)			
Less: Virement to 42/06/005/24	(400,000.00)			
Less: Virement to 42/06/005/25	(400,000.00)			
Less: Virement to 42/06/005/26	(500,000.00)			
Less: Virement to 42/06/005/27	(400,000.00)			
Less: Virement to 42/06/005/28	(400,000.00)			
Less: Virement to 42/06/005/29	(400,000.00)			
Less: Virement to 42/06/005/30	(400,000.00)			
Less: Virement to 42/06/005/31	(400,000.00)			
Less: Virement to 42/06/005/32	(400,000.00)			
Less: Virement to 42/06/005/33	(400,000.00)			
Less: Virement to 42/06/005/34	(500,000.00)			
Less: Virement to 42/06/005/35	(400,000.00)			
Less: Virement to 42/06/005/36	(400,000.00)			
LG: 62/2/17 dd 25/08/11				
	157678,151.00	7001,340.99	150676,810.01	0.00
38 Association of Local Government Corporations of Trinidad and Tobago Original Provision	672,000.00	538,130.00	133,870.00	0.00
<b>Total Local Government Bodies</b>	<b>1337223,280.00</b>	<b>1162231,175.99</b>	<b>174992,104.01</b>	<b>0.00</b>
<b>TOTAL RECURRENT</b>	<b>1564561,130.00</b>	<b>1378990,675.72</b>	<b>185570,454.28</b>	<b>0.00</b>

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>212535,000.00</b>	<b>176158,857.43</b>	<b>36476,142.57</b>	<b>0.00</b>
<b>001 PRE - INVESTMENT</b>				
<b>17 ENVIROMENTAL PROTECTION AND REHABILITATION</b>				
<b>B ADMINISTRATION</b>				
001 Evalutation Study for Hazardous Chemical in schools for Disposal Original Provision	100,000.00		100,000.00	
<b>003 ECONOMIC INFRASTRUCTURE</b>	<b>4100,000.00</b>	<b>0.00</b>	<b>4100,000.00</b>	<b>0.00</b>
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>D ROADS AND BRIDGES</b>	<b>4100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001 Restoration of Local Roads Original Provision	0.00	0.00	0.00	0.00
003 Restoration of Local Bridges Original Provision	0.00	0.00	0.00	0.00
009 Bailey Bridges Original Provision	4000,000.00	3993,050.00	6,950.00	0.00
011 Development Management and Maintenance Programme for Municipal Roads and Drainage Infrastructure Original Provision	0.00	0.00	0.00	0.00
015 Restoration of Landslips Original Provision	0.00	0.00	0.00	0.00
017 Rural Development Works Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL ECONOMIC INFRASTRUCTURE</b>	<b>4100,000.00</b>	<b>3993,050.00</b>	<b>106,950.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>208535,000.00</b>	<b>172165,807.43</b>	<b>36369,192.57</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>	<b>26995,640.00</b>	<b>16637,150.43</b>	<b>10358,489.57</b>	<b>0.00</b>
<b>A ADMINISTRATIVE SERVICES</b>	<b>12480,000.00</b>	<b>10632,197.60</b>	<b>1847,802.40</b>	<b>0.00</b>
001 Institutional Strengthening - Ministry of Local Government Original Provision 200,000.00 Add: Virement from 42/09/005/06/A/021 F: BUD: 15/42/4 dd 18/03/11 203,037.00	403,037.00	374,993.70	28,043.30	0.00
011 Institutional Strengthening - Regional Corporations Original Provision 200,000.00 Add: Virement from 42/09/005/06/A/021 F: BUD: 15/42/4 dd 11/08/10 200,000.00	200,000.00	36,935.00	163,065.00	0.00
012 Installation of a Voice Over Internet Protocol Enabled Communication System Original Provision 1500,000.00 Less: Virement to 42/09/005/06/A/013 F: BUD: 15/42/4 dd 31/01/11 43,325.00	1543,325.00	1543,324.40	0.60	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
013 Computerisation of the Ministry of Local Government - Head Office Original Provision 750,000.00 Add: Virement from 42/09/005/06/A/021 F: BUD: 15/42/26 dd 27/09/11 277,200.00 Less: Virement to 42/09/005/06/A/012 F: BUD: 15/42/4 dd 31/01/11 (43,325.00)	983,875.00	851,672.87	132,202.13	0.00
014 Development of Local Government Policy and Programme of Action for Recreational Facilities Original Provision 500,000.00 Less: Virement to 42/09/005/06/F/024 F: BUD: 15/42/4 dd 12/07/11 (500,000.00) Less: Virement to 42/09/005/06/A/026 F: BUD: 63/2/10 dd 14/09/10	0.00	0.00	0.00	0.00
015 Establishment of a Decentralisation Unit Original Provision	0.00	0.00	0.00	0.00
016 Establishment of a Media Production Unit Original Provision	100,000.00	0.00	100,000.00	0.00
017 National Policy and Programme of Action on Public Baths and Conveniences Original Provision	100,000.00	0.00	100,000.00	0.00
019 National Rural Development Plan Original Provision	0.00	0.00	0.00	0.00
020 Development of a Policy and Programme of Action on Burial Grounds/Crematoria/ Cremation Sites Original Provision 100,000.00 Less: Virement to 42/09/005/06/A/026 F: BUD: 63/2/10 dd 14/09/10	100,000.00	0.00	100,000.00	0.00
021 Local Government Reform Programme Original Provision 750,000.00 Less: Virement to 42/09/005/06/A/026 F: BUD: 15/42/4 dd 18/03/11 (203,037.00) Less: Virement to 42/09/005/06/A/013 F: BUD: 15/42/26 dd 27/09/11 (277,200.00) Less: Virement to 42/09/005/06/A/023 F: BUD: 15/42/26 dd 26/09/11 (152,984.00)	116,779.00	51,635.05	65,143.95	0.00
023 Development of a Solid Waste Management Policy Original Provision 500,000.00 Add: Virement from 42/09/005/06/A/021 F: BUD: 15/42/26 dd 26/09/11 152,984.00	652,984.00	579,011.20	73,972.80	0.00
024 Disaster Management Capacity Original Provision 500,000.00 Add: Virement from 42/09/005/06/A/014 500,000.00 Add: Virement from 42/09/005/06/A/061 5084,360.00 Add: Virement from 42/09/005/17/B/006 445,640.00 F: BUD: 15/42/4 dd 12/07/11	6530,000.00	5614,194.02	915,805.98	0.00
025 Development of Port of Spain Phase I Central Business District Original Provision	0.00	0.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
026 Design of a Comprehensive Local Area and Regional Development Planning Process Original Provision	1750,000.00	1580,431.36	169,568.64	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>12480,000.00</b>	<b>10632,197.60</b>	<b>1847,802.40</b>	<b>0.00</b>
<b>F PUBLIC BUILDINGS</b>	<b>14515,640.00</b>	<b>6004,952.83</b>	<b>8510,687.17</b>	<b>0.00</b>
053 Renovations to New City Original Provision	1500,000.00	1054,478.00	445,522.00	0.00
054 Construction of Administrative Complex for the Ministry of Local Government Original Provision 1000,000.00 Less: Virement to 42/09/005/06/F/060 F: BUD: 15/42/4 dd 12/01/10	1000,000.00	795,542.73	204,457.27	0.00
055 Upgrading of East Side Plaza Original Provision	1000,000.00	175,800.50	824,199.50	0.00
057 National Policy on Markets and Slaughterhouses Original Provision	100,000.00	0.00	100,000.00	0.00
059 Design of a Comprehensive Local Area and Regional Development Planning Process Original Provision	0.00	0.00	0.00	0.00
060 Refurbishment of Administrative Building for New Head Office Original Provision 1000,000.00 Add: Virement from 42/09/005/06/A/061 F: BUD: 15/42/4 dd 18/03/11 2200,000.00	3200,000.00	2744,381.04	455,618.96	0.00
061 Market Development Programme Original Provision 30000000 Less: Virement to 42/09/005/06/F/060 F: BUD: 15/42/4 dd 18/03/11 (2200,000.00) Less: Virement to 42/09/005/06/A/024 F: BUD: 15/42/4 dd 12/07/11 (5084,360.00) Less: Virement to 42/09/005/06/N/183 F: BUD: 15/42/4 dd 26/09/11 (15000,000.00)	7715,640.00	1234,750.56	6480,889.44	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>14515,640.00</b>	<b>6004,952.83</b>	<b>8510,687.17</b>	<b>0.00</b>
<b>09 LOCAL GOVERNMENT BODIES</b>	<b>177589,360.00</b>	<b>155528,657.00</b>	<b>22060,703.00</b>	<b>0.00</b>
<b>A PORT OF SPAIN CITY CORPORATION</b>	<b>13500,000.00</b>	<b>11951,373.00</b>	<b>1548,627.00</b>	<b>0.00</b>
014 Drainage and Irrigation Programme Original Provision 3000,000.00 Less: Virement to 42/09/005/09/A/032 F: BUD: 15/42/4 dd 14/09/11 (20,000.00)	2980,000.00	2939,868.00	40,132.00	0.00
017 Development of Recreational Facilities Original Provision	1000,000.00	999,615.00	385.00	0.00
020 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	281,369.00	18,631.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
024 Improvemens to Markets & Abattoirs				
Original Provision 1000,000.00				
Less: Virement to 42/09/005/09/A/032				
F: BUD: 15/42/4 dd 17/08/11 (160,000.00)				
Less: Virement to 42/09/005/09/A/032				
F: BUD: 15/42/4 dd 14/09/11 (90,000.00)				
	750,000.00	345,288.00	404,712.00	0.00
029 Local Roads and Bridges Programme				
Original Provision	5000,000.00	4625,163.00	374,837.00	0.00
032 Local Government Building Programme				
Original Provision 1500,000.00				
Add: Virement from 42/09/005/09/A/024				
F: BUD: 15/42/4 dd 17/08/11 160,000.00				
Add: Virement from 42/09/005/09/A/014				
20,000.00				
Add: Virement from 42/09/005/09/A/024				
90,000.00				
Add: Virement from 42/09/005/09/A/035				
28,000.00				
Add: Virement from 42/09/005/09/A/037				
19,000.00				
F: BUD: 15/42/4 dd 17/08/11	1817,000.00	1638,042.00	178,958.00	0.00
035 Procurement of Major Vehicles and Equipment				
Original Provision 900,000.00				
Less: Virement to 42/09/005/09/A/036				
F: BUD: 15/42/4 dd 28/01/11 (350,000.00)				
Less: Virement to 42/09/005/09/A/032				
F: BUD: 15/42/4 dd 14/09/11 (28,000.00)				
	522,000.00	378,192.00	143,808.00	0.00
036 Computerisation Programme				
Original Provision 500,000.00				
Add: Virement from 42/09/005/09/A/035				
F: BUD: 15/42/4 dd 28/01/11 350,000.00				
	850,000.00	462,836.00	387,164.00	0.00
037 Disaster Preperadness				
Original Provision 300,000.00				
Less: Virement to 42/09/005/09/A/032				
F: BUD: 15/42/4 dd 14/09/11 (19,000.00)				
	281,000.00	281,000.00	0.00	0.00
<b>TOTAL PORT OF SPAIN CITY CORPORATION</b>	<b>13500,000.00</b>	<b>11951,373.00</b>	<b>1548,627.00</b>	<b>0.00</b>
<b>B ARIMA BOROUGH CORPORATION</b>	<b>7800,000.00</b>	<b>6928,778.00</b>	<b>871,222.00</b>	<b>0.00</b>
044 Drainage and Irrigation Programme				
Original Provision 1200,000.00				
Add: Virement from 42/09/005/09/B/062				
F: BUD: 15/42/4 dd 29/09/11 115,000.00				
	1315,000.00	954,906.00	360,094.00	0.00
047 Development of Recreational Facilities				
Original Provision 1000,000.00				
Add: Virement from 42/09/005/09/B/062				
F: BUD: 15/42/4 dd 29/09/11 10,000.00				
	1010,000.00	1000,000.00	10,000.00	0.00
054 Improvement of Markets & Abattoirs				
Original Provision 500,000.00				
Add: Virement from 42/09/005/09/B/059				
F: BUD: 15/42/4 dd 21/07/11 172,960.00				
Add: Virement from 42/09/005/09/B/062				
F: BUD: 15/42/4 dd 29/09/11 59,000.00				
	731,960.00	571,294.00	160,666.00	0.00
059 Local Roads and Bridges Programme				
Original Provision 2000,000.00				
Less: Virement to 42/09/005/09/B/054				
F: BUD: 15/42/4 dd 21/07/11 (172,960.00)				
Add: Virement from 42/09/005/09/B/062				
F: BUD: 15/42/4 dd 29/09/11 80,000.00				
	1907,040.00	1668,842.00	238,198.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
062 Local Government Building Programme				
Original Provision 1000,000.00				
Less: Virement to 42/09/005/09/B/072 (86,900.00)				
Less: Virement to 42/09/005/09/B/074 (649,065.00)				
F: BUD: 15/42/4 dd 07/07/11				
Less: Virement to 42/09/005/09/B/044 (115,000.00)				
Less: Virement to 42/09/005/09/B/047 (10,000.00)				
Less: Virement to 42/09/005/09/B/054 (59,000.00)				
Less: Virement to 42/09/005/09/B/059 (80,000.00)				
F: BUD: 15/42/4 dd 07/07/11	35.00	0.00	35.00	0.00
065 Procurement of Major Vehicles and Equipment				
Original Provision 900,000.00		894,842.00	5,158.00	0.00
072 Computerisation Programme				
Original Provision 500,000.00				
Add: Virement from 42/09/005/09/B/062				
F: BUD: 15/42/4 dd 07/07/11 86,900.00	586,900.00	586,900.00	0.00	0.00
073 Canine Control Programme				
Original Provision 50,000.00				
Less: Virement to 42/09/005/09/B/074				
F: BUD: 15/42/4 dd 26/05/11 (50,000.00)	0.00	0.00	0.00	0.00
074 Laying of Water Mains				
Original Provision 300,000.00				
Add: Virement from 42/09/005/09/B/062				
F: BUD: 15/42/4 dd 07/07/11 649,065.00				
Add: Virement from 42/09/005/09/B/073 50,000.00				
Add: Virement from 42/09/005/09/B/075 50,000.00				
F: BUD: 15/42/4 dd 26/05/11	1049,065.00	953,233.00	95,832.00	0.00
075 Freedom of Information Act				
Original Provision 50,000.00				
Less: Virement to 42/09/005/09/B/074				
F: BUD: 15/42/4 dd 26/05/11 (50,000.00)	0.00	0.00	0.00	0.00
076 Disaster Preparedness				
Original Provision 300,000.00		298,761.00	1,239.00	0.00
<b>TOTAL ARIMA BOROUGH CORPORATION</b>	<b>7800,000.00</b>	<b>6928,778.00</b>	<b>871,222.00</b>	<b>0.00</b>
<b>C SAN FERNANDO CITY CORPORATION</b>	<b>13350,000.00</b>	<b>12535,834.00</b>	<b>814,166.00</b>	<b>0.00</b>
074 Drainage and Irrigation Programme				
Original Provision 5000,000.00		4491,066.00	508,934.00	0.00
077 Development of Recreational Facilities				
Original Provision 1000,000.00		1000,000.00	0.00	0.00
080 Development of Cemeteries and Cremation Facilities				
Original Provision 400,000.00				
Less: Virement to 42/09/005/09/C/092				
F: BUD: 15/42/9 dd 19/09/11 (35,000.00)	365,000.00	364,939.00	61.00	0.00
084 Improvement of Markets & Abattoirs				
Original Provision 500,000.00				
Less: Virement to 42/09/005/09/C/095				
F: BUD: 15/42/9 dd 07/07/11 (500,000.00)	0.00	0.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
089 Local Roads and Bridges Programme Original Provision 4000,000.00 Less: Virement to 42/09/005/09/C/095 F: BUD: 15/42/9 dd 07/07/11 (104,790.00)	3895,210.00	3631,044.00	264,166.00	0.00
092 Local Government Building Programme Original Provision 1000,000.00 Add: Virement from 42/09/005/09/C/080 35,000.00 Add: Virement from 42/09/005/09/C/100 28,000.00 F: BUD: 15/42/9 dd 19/09/11	1063,000.00	1062,959.00	41.00	0.00
095 Procurement of Major Vehicles and Equipment Original Provision 1000,000.00 Add: Virement from 42/09/005/09/C/084 500,000.00 Add: Virement from 42/09/005/09/C/089 104,790.00 F: BUD: 15/42/9 dd 07/07/11	1604,790.00	1585,826.00	18,964.00	0.00
099 Computerisation Programme Original Provision	200,000.00	200,000.00	0.00	0.00
100 Canine Control Programme Original Provision 50,000.00 Less: Virement to 42/09/005/09/C/092 F: BUD: 15/42/9 dd 19/09/11 (28,000.00)	22,000.00	0.00	22,000.00	0.00
101 Freedom of Information Act Original Provision	0.00	0.00	0.00	0.00
102 Disaster Preparedness Original Provision	200,000.00	200,000.00	0.00	0.00
<b>TOTAL SAN FERNANDO CITY CORPORATION</b>	<b>13350,000.00</b>	<b>12535,834.00</b>	<b>814,166.00</b>	<b>0.00</b>
<b>D POINT FORTIN BOROUGH CORPORATION</b>	<b>12600,000.00</b>	<b>10366,905.00</b>	<b>2233,095.00</b>	<b>0.00</b>
114 Drainage and Irrigation Programme Original Provision	2000,000.00	1827,108.00	172,892.00	0.00
117 Development of Recreational Facilities Original Provision	1000,000.00	999,874.00	126.00	0.00
118 Freedom of Information Act Original Provision	50,000.00	50,000.00	0.00	0.00
120 Development of Cemeteries and Cremation Facilities Original Provision	200,000.00	200,000.00	0.00	0.00
121 Development of Cemeteries and Cremation Facilities Original Provision 500,000.00 Less: Virement to 42/09/005/09/D/132 F: BUD: 15/42/4 dd 16/3/11 (500,000.00)	0.00	0.00	0.00	0.00
122 Canine Control Programme Original Provision	50,000.00	50,000.00	0.00	0.00
124 Improvement to Markets and Abattoirs Original Provision	500,000.00	499,558.00	442.00	0.00
125 Establishment of Playgrounds Original Provision	1000,000.00	995,568.00	4,432.00	0.00
129 Local Roads and Bridges Programme Original Provision	3000,000.00	3000,000.00	0.00	0.00



**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
132 Local Government Building Programme				
Original Provision 1500,000.00				
Add: Virement from 42/09/005/09/D/147				
F: BUD: 15/42/4 dd 05/09/11 100,000.00				
Add: Virement from 42/09/005/09/D/121				
F: BUD: 15/42/4 dd 16/3/11 500,000.00	2100,000.00	1532,343.00	567,657.00	0.00
135 Procurement of Major Vehicles and Equipment				
Original Provision 900,000.00	900,000.00	0.00	900,000.00	0.00
136 Municipal Police Sub Station				
Original Provision 400,000.00	400,000.00	397,975.00	2,025.00	0.00
140 Electrification Programme				
Original Provision 200,000.00	200,000.00	200,000.00	0.00	0.00
141 Computerisation Programme				
Original Provision 500,000.00	500,000.00	499,500.00	500.00	0.00
145 Laying of Water Mains				
Original Provision 300,000.00	300,000.00	0.00	300,000.00	0.00
147 Community Strategic and Urban Management Planning Programme				
Original Provision 100,000.00				
Less: Virement to 42/09/005/09/D/132				
F: BUD: 15/42/4 dd 05/09/11 (100,000.00)	0.00	0.00	0.00	0.00
148 Disaster Preparedness				
Original Provision 400,000.00	400,000.00	114,979.00	285,021.00	0.00
<b>TOTAL POINT FORTIN BOROUGH CORPORATION</b>	<b>12600,000.00</b>	<b>10366,905.00</b>	<b>2233,095.00</b>	<b>0.00</b>
<b>L CHAGUANAS BOROUGH CORPORATION</b>	<b>12985,000.00</b>	<b>12938,618.00</b>	<b>46,382.00</b>	<b>0.00</b>
144 Drainage and Irrigation Programme				
Original Provision 3000,000.00				
Add: Virement from 42/09/005/09/L/148				
F: BUD: 15/42/4 dd 10/02/10 3000,000.00	3000,000.00	2999,497.00	503.00	0.00
145 Development of Recreational Facilities				
Original Provision 1000,000.00				
Add: Virement from 42/09/005/09/L/150				
F: BUD: 15/42/4 dd 10/02/10				
Add: Virement from 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 10/02/10 1000,000.00	1000,000.00	994,600.00	5,400.00	0.00
146 Development of Cemeteries and Cremation Facilities				
Original Provision 300,000.00	300,000.00	300,000.00	0.00	0.00
148 Construction of Markets and Abattoirs				
Original Provision 1500,000.00				
Less: Virement to 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 16/03/11 (80,000.00)				
Less: Virement to 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 12/07/11 (365,000.00)	1055,000.00	1054,548.00	452.00	0.00
149 Local Roads and Bridges Programme				
Original Provision 5000,000.00				
F: BUD: 15/42/4 dd 10/2/10 5000,000.00	5000,000.00	4988,028.00	11,972.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
150 Local Government Building Programme				
Original Provision 700,000.00				
Less: Virement to 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 16/03/11 (200,000.00)	500,000.00	473,062.00	26,938.00	0.00
151 Procurement of Major Vehicles and Equipment				
Original Provision 1000,000.00				
Add: Virement from 42/09/005/09/L/148 80,000.00				
Add: Virement from 42/09/005/09/L/150 200,000.00				
Add: Virement from 42/09/005/09/L/154 85,000.00				
Add: Virement from 42/09/005/09/L/155 400,000.00				
F: BUD: 15/42/4 dd 16/03/11				
Add: Virement from 42/09/005/09/L/148				
F: BUD: 15/42/4 dd 12/07/11 365,000.00	2130,000.00	2128,883.00	1,117.00	0.00
153 Computerization Programme				
Original Provision 0.00	0.00	0.00	0.00	0.00
154 Canine Control Programme				
Original Provision 85,000.00				
Less: Virement to 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 16/03/11 (85,000.00)	0.00	0.00	0.00	0.00
155 Laying of Water Mains				
Original Provision 400,000.00				
Less: Virement to 42/09/005/09/L/151				
F: BUD: 15/42/4 dd 16/03/11 (400,000.00)	0.00	0.00	0.00	0.00
156 Municipal Police Equipment				
Original Provision 0.00	0.00	0.00	0.00	0.00
157 Municipal Police Station				
Original Provision 0.00	0.00	0.00	0.00	0.00
405 Disaster Preparedness				
Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHAGUANAS BOROUGH CORPORATION</b>	<b>12985,000.00</b>	<b>12938,618.00</b>	<b>46,382.00</b>	<b>0.00</b>
<b>M DIEGO MARTIN REGIONAL CORPORATION</b>	<b>10900,000.00</b>	<b>9613,759.00</b>	<b>1286,241.00</b>	<b>0.00</b>
159 Drainage and Irrigation Programme				
Original Provision 4000,000.00				
Add: Virement from 42/09/005/09/M/160				
F: BUD: 15/42/4 dd 16/03/11 400,000.00	4400,000.00	4088,208.00	311,792.00	0.00
160 Development of Recreational Facilities				
Original Provision 1000,000.00				
Less Virement to 42/09/005/09/M/159 (400,000.00)				
Less Virement to 42/09/005/09/M/164 (100,000.00)				
F: BUD: 15/42/4 dd 16/03/11 500,000.00	500,000.00	200,000.00	300,000.00	0.00
161 Development of Cemeteries and Cremation Facilities				
Original Provision 300,000.00				
Less Virement to 42/09/005/09/M/164				
F: BUD: 15/42/4 dd 16/03/11 (200,000.00)	100,000.00	100,000.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
162 Improvement to Market and Abattoirs				
Original Provision 400,000.00				
Less Virement to 42/09/005/09/M/164				
F: BUD: 15/42/4 dd 16/03/11 (300,000.00)				
Add: Virement from 42/09/005/09/M/165				
Add: Virement from 42/09/005/09/M/168				
Add: Virement from 42/09/005/09/M/370				
F: BUD: 15/42/4 dd 18/06/10	100,000.00	97,750.00	2,250.00	0.00
164 Local Roads and Bridges Programme				
Original Provision 3000,000.00				
Add: Virement from 42/09/005/09/M/160	100,000.00			
Add: Virement from 42/09/005/09/M/161	200,000.00			
Add: Virement from 42/09/005/09/M/162	300,000.00			
Add: Virement from 42/09/005/09/M/168	200,000.00			
Add: Virement from 42/09/005/09/M/370	300,000.00			
F: BUD: 15/42/4 dd 16/03/11	4100,000.00	4054,711.00	45,289.00	0.00
165 Local Government Building Programme				
Original Provision 500,000.00				
Less Virement to 42/09/005/09/M/164				
F: BUD: 15/42/4 dd 16/03/11 (250,000.00)	250,000.00	0.00	250,000.00	0.00
166 Procurement of Major Vehicles and Equipment				
Original Provision	900,000.00	813,945.00	86,055.00	0.00
168 Electrification Programme				
Original Provision 200,000.00				
Less Virement to 42/09/005/09/M/162				
F: BUD: 15/42/4 dd 18/06/10 (200,000.00)	0.00	0.00	0.00	0.00
370 Laying of Water Mains				
Original Provision 300,000.00				
Less: Virement to 42/09/005/09/M/164				
F: BUD: 15/42/4 dd 16/03/11 (300,000.00)	0.00	0.00	0.00	0.00
371 Disaster Preparedness				
Original Provision 300,000.00				
Add: Virement from 42/09/005/09/M/165				
F: BUD: 15/42/4 dd 16/03/11 250,000.00	550,000.00	259,145.00	290,855.00	0.00
<b>TOTAL DIEGO MARTIN REGIONAL CORPORATION</b>	<b>10900,000.00</b>	<b>9613,759.00</b>	<b>1286,241.00</b>	<b>0.00</b>
<b>N SAN JUAN/LAVENTILLE REGIONAL CORPORATION</b>	<b>30154,360.00</b>	<b>19118,659.00</b>	<b>11035,701.00</b>	<b>0.00</b>
169 Drainage and Irrigation Programme				
Original Provision 3000,000.00				
Add: Virement from 42/09/005/09/N/184				
F: BUD: 15/42/4 dd 15/08/11 100,000.00	3100,000.00	2896,171.00	203,829.00	0.00
170 Development of Recreational Facilities				
Original Provision	1000,000.00	992,042.00	7,958.00	0.00
172 Development of Cemeteries and Cremation Facilities				
Original Provision 300,000.00				
Less: Virement to 42/09/005/09/N/185				
F: BUD: 15/42/4 dd 05/09/11 (300,000.00)	0.00	0.00	0.00	0.00
183 Construction of Markets and Abattoirs				
Original Provision 5000,000.00				
Add: Virement from 42/09/005/17/B/006				
F: BUD: 15/42/4 dd 12/07/11 254,360.00				
Add: Virement from 42/09/005/06/F/061				
F: BUD: 15/42/4 dd 26/09/11 15000,000.00	20254,360.00	9621,945.00	10632,415.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
184 Local Roads and Bridges Programme Original Provision 3000,000.00 Less: Virement to 42/09/005/09/N/169 F: BUD: 15/42/4 dd 15/08/11 (100,000.00)	2900,000.00	2823,329.00	76,671.00	0.00
185 Local Government Building Programme Original Provision 1000,000.00 Add: Virement from 42/09/005/09/N/172 F: BUD: 15/42/4 dd 05/09/11 300,000.00	1300,000.00	1300,000.00	0.00	0.00
382 Procurement of Major Vehicles and Equipment Original Provision	1200,000.00	1097,222.00	102,778.00	0.00
383 Disaster Preparedness Original Provision	400,000.00	387,950.00	12,050.00	0.00
<b>TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION</b>	<b>30154,360.00</b>	<b>19118,659.00</b>	<b>11035,701.00</b>	<b>0.00</b>
<b>P TUNAPUNA/PIARCO REGIONAL CORPORATION</b>	<b>14600,000.00</b>	<b>14264,637.00</b>	<b>335,363.00</b>	<b>0.00</b>
210 Drainage and Irrigation Programme Original Provision	5000,000.00	4987,000.00	13,000.00	0.00
211 Development of Recreational Facilities Original Provision 1000,000.00 Add: Virement from 42/09/005/09/P/211 F: BUD: 15/42/4 dd 15/07/11 1000,000.00	2000,000.00	1915,252.00	84,748.00	0.00
212 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	288,600.00	11,400.00	0.00
214 Construction of Markets and Abattoirs Original Provision	300,000.00	292,905.00	7,095.00	0.00
228 Local Roads and Bridges Programme Original Provision	5000,000.00	4825,997.00	174,003.00	0.00
229 Local Government Building Programme Original Provision	500,000.00	500,000.00	0.00	0.00
384 Procurement of Major Vehicles and Equipment Original Provision	1100,000.00	1054,883.00	45,117.00	0.00
385 Disaster Preparedness Original Provision	400,000.00	400,000.00	0.00	0.00
386 Draft Spatial Development Plan Original Provision 1000,000.00 Less: Virement to 42/09/005/09/P/211 F: BUD: 15/42/4 dd 15/07/11 (1000,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL TUNAPUNA/PIARCO REG. CORPORATION</b>	<b>14600,000.00</b>	<b>14264,637.00</b>	<b>335,363.00</b>	<b>0.00</b>
<b>R SANGRE GRANDE REGIONAL CORPORATION</b>	<b>10300,000.00</b>	<b>10100,413.00</b>	<b>199,587.00</b>	<b>0.00</b>
233 Drainage and Irrigation Programme Original Provision 2000,000.00 Less: Virement to 42/09/005/09/R/240 F: BUD: 15/42/4 dd 03/11/10 (1000,000.00) Less: Virement to 42/09/005/09/R/240 F: BUD: 15/42/4 dd 03/11/10 (1000,000.00)	0.00	0.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
234 Development of Recreational Facilities Original Provision 1000,000.00 Less: Virement to 42/09/005/09/R/242 F: BUD: 15/42/4 dd 03/11/10 (1000,000.00)	0.00	0.00	0.00	0.00
236 Development of Cemeteries and Cremation Facilities Original Provision 300,000.00 Less: Virement to 42/09/005/09/R/242 F: BUD: 15/42/4 dd 03/11/10 (300,000.00)	0.00	0.00	0.00	0.00
237 Improvement to Markets and Abattoirs Original Provision 500,000.00 Less: Virement to 42/09/005/09/R/234 F: BUD: 15/42/4 dd 03/11/10 (400,000.00) Less: Virement to 42/09/005/09/R/385 F: BUD: 15/42/4 dd 17/05/10	100,000.00	100,000.00	0.00	0.00
240 Local Roads and Bridges Programme Original Provision 3000,000.00 Add: Virement from 42/09/005/09/R/248 F: BUD: 15/42/4 dd 03/11/10 1000,000.00	4000,000.00	3999,549.00	451.00	0.00
241 Local Government Building Programme Original Provision	500,000.00	500,000.00	0.00	0.00
242 Procurement of Major Vehicles and Equipment Original Provision 1500,000.00 Add: Virement from 42/09/005/09/R/233 1000,000.00 Add: Virement from 42/09/005/09/R/234 1000,000.00 Add: Virement from 42/09/005/09/R/236 300,000.00 Add: Virement from 42/09/005/09/R/237 400,000.00 Add: Virement from 42/09/005/09/R/246 300,000.00 Add: Virement from 42/09/005/09/R/248 500,000.00 F: BUD: 15/42/4 dd 03/11/10	5000,000.00	4841,335.00	158,665.00	0.00
246 Laying of Water Mains Original Provision 300,000.00 Less: Virement to 42/09/005/09/R/242 F: BUD: 15/42/4 dd 03/11/10 (300,000.00)	0.00	0.00	0.00	0.00
248 Computerization Programme Original Provision 500,000.00 Less: Virement to 42/09/005/09/R/242 F: BUD: 15/42/4 dd 03/11/10 (500,000.00)	0.00	0.00	0.00	0.00
385 Municipal Police Equipment Original Provision 300,000.00 Add: Virement from 42/09/005/09/R/237 F: BUD: 15/42/4 dd 17/05/10	300,000.00	297,890.00	2,110.00	0.00
386 Disaster Preparedness Original Provision	400,000.00	361,639.00	38,361.00	0.00
<b>TOTAL SANGRE GRANDE REGIONAL CORPORATION</b>	<b>10300,000.00</b>	<b>10100,413.00</b>	<b>199,587.00</b>	<b>0.00</b>
<b>T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION</b>	<b>10650,000.00</b>	<b>10420,159.00</b>	<b>229,841.00</b>	<b>0.00</b>
260 Drainage and Irrigation Programme Original Provision	2500,000.00	2350,922.00	149,078.00	0.00
261 Development of Recreational Facilities Original Provision 1000,000.00 Add: Virement from 42/09/005/09/T/265 F: BUD: 15/42/4 dd 23/09/11 48,021.00	1048,021.00	1048,021.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
262 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	295,092.00	4,908.00	0.00
264 Construction of Markets and Abattoirs Original Provision 200,000.00 Less: Virement to 42/09/005/09/T/265 F: BUD: 15/42/4 dd 18/05/11 (100,000.00)	100,000.00	100,000.00	0.00	0.00
265 Local Roads and Bridges Programme Original Provision 3000,000.00 Add: Virement from 42/09/005/09/T/264 F: BUD: 15/42/4 dd 18/05/11 100,000.00 Less: Virement to 42/09/005/09/T/261 F: BUD: 15/42/4 dd 23/09/11 (48,021.00)	3051,979.00	3010,569.00	41,410.00	0.00
266 Local Government Building Programme Original Provision 600,000.00 Add: Virement from 42/09/005/09/T/282 F: BUD: 15/42/4 dd 04/11/09 Add: Virement from 42/09/005/09/T/264 F: BUD: 15/42/4 dd 24/05/10	600,000.00	598,291.00	1,709.00	0.00
277 Procurement of Major Vehicles and Equipment Original Provision	1200,000.00	1183,110.00	16,890.00	0.00
281 Municipal Police Equipment Original Provision	200,000.00	200,000.00	0.00	0.00
282 Disaster Preparedness Original Provision 400,000.00 Less: Virement to 42/09/005/09/T/266 F: BUD: 15/42/4 dd 4/11/09	400,000.00	389,606.00	10,394.00	0.00
283 Laying of Water Mains Original Provision	300,000.00	300,000.00	0.00	0.00
284 Computerization Programme Original Provision	400,000.00	400,000.00	0.00	0.00
285 Canine Control Programme Original Provision	50,000.00	50,000.00	0.00	0.00
286 Local Government Tourism Programme Original Provision	500,000.00	494,548.00	5,452.00	0.00
<b>TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.</b>	<b>10650,000.00</b>	<b>10420,159.00</b>	<b>229,841.00</b>	<b>0.00</b>
<b>U MAYARO/RIO CLARO REGIONAL CORPORATION</b>	<b>8600,000.00</b>	<b>8598,439.00</b>	<b>1,561.00</b>	<b>0.00</b>
292 Drainage and Irrigation Programme 2000,000.00 Add: Virement from 42/09/005/09/U/363 F: BUD: 15/42/4 dd 01/03/10 Add: Virement from 42/09/005/09/U/293 F: BUD: 15/42/4 dd 05/05/10	2000,000.00	2000,000.00	0.00	0.00
293 Development of Recreational Facilities Original Provision 1000,000.00 Add: Virement from 42/09/005/09/U/292 Add: Virement from 42/09/005/09/U/361 Add: Virement from 42/09/005/09/U/363 F: BUD: 15/42/4 dd 05/05/10	1000,000.00	1000,000.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
294 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	300,000.00	0.00	0.00
360 Construction of Markets and Abattoirs Original Provision	0.00	0.00	0.00	0.00
361 Local Roads and Bridges Programme Original Provision 3000,000.00 Add: Virement from 42/09/005/09/U/363 F: BUD: 15/42/4 dd 01/03/10 Less: Virement to 42/09/005/09/U/293 F: BUD: 15/42/4 dd 05/05/10	3000,000.00	2999,965.00	35.00	0.00
362 Local Government Building Programme Original Provision	500,000.00	500,000.00	0.00	0.00
363 Procurement of Major Vehicles and Equipment Original Provision 1000,000.00 Less: Virement to 42/09/005/09/U/292 Less: Virement to 42/09/005/09/U/361 F: BUD: 15/42/4 dd 01/03/10 Less: Virement to 42/09/005/09/U/293 F: BUD: 15/42/4 dd 05/05/10	1000,000.00	1000,000.00	0.00	0.00
364 Computerisation Programme Original Provision	400,000.00	400,000.00	0.00	0.00
365 Disaster Preparedness Original Provision	400,000.00	398,474.00	1,526.00	0.00
<b>TOTAL MAYARO/RIO CLARO REGI. CORPORATION</b>	<b>8600,000.00</b>	<b>8598,439.00</b>	<b>1,561.00</b>	<b>0.00</b>
<b>V SIPARIA REGIONAL CORPORATION</b>	<b>11250,000.00</b>	<b>11209,426.00</b>	<b>40,574.00</b>	<b>0.00</b>
296 Drainage and Irrigation Programme Original Provision 2000,000.00 Add: Virement from 42/09/005/09/V/304 F: BUD: 15/42/4 dd 21/06/11 45,327.00 Add: Virement from 42/09/005/09/V/300 F: BUD: 15/42/4 dd 15/07/11 481,965.00 Add: Virement from 42/09/005/09/V/297 F: BUD: 15/42/4 dd 19/09/11 360,000.00	2887,292.00	2887,292.00	0.00	0.00
297 Development of Recreational Facilities Original Provision 1000,000.00 Less: Virement to 42/09/005/09/V/296 F: BUD: 15/42/4 dd 19/09/11 (360,000.00)	640,000.00	630,000.00	10,000.00	0.00
298 Development of Cemeteries and Cremation Facilities Original Provision 300,000.00 Less: Virement to 42/09/005/09/V/301 F: BUD: 15/42/4 dd 07/09/11 (300,000.00)	0.00	0.00	0.00	0.00
299 Local Government Public Convenience Programme Original Provision 500,000.00 Less: Virement to 42/09/005/09/V/301 F: BUD: 15/42/4 dd 07/09/11 (500,000.00)	0.00	0.00	0.00	0.00
300 Improvements to Markets and Abattoirs Original Provision 1450,000.00 Less: Virement to 42/09/005/09/V/296 (481,965.00) Less: Virement to 42/09/005/09/V/301 (300,000.00) Less: Virement to 42/09/005/09/V/302 (258,035.00) F: BUD: 15/42/4 dd 15/07/11	410,000.00	410,000.00	0.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
301 Local Roads and Bridges Programme				
Original Provision 3000,000.00				
Add: Virement from 42/09/005/09/V/298 300,000.00				
Add: Virement from 42/09/005/09/V/299 500,000.00				
F: BUD: 15/42/4 dd 07/09/11				
Add: Virement from 42/09/005/09/V/300				
F: BUD: 15/42/4 dd 15/07/11 300,000.00	4100,000.00	4099,700.00	300.00	0.00
302 Local Government Building Programme				
Original Provision 500,000.00				
Add: Virement from 42/09/005/09/V/300				
F: BUD: 15/42/4 dd 15/07/11 258,035.00	758,035.00	756,903.00	1,132.00	0.00
303 Procurement of Major Vehicles and Equipment				
Original Provision 1200,000.00				
Add: Virement from 42/09/005/09/V/310				
F: BUD: 15/42/4 dd 15/07/11 200,000.00	1400,000.00	1390,760.00	9,240.00	0.00
304 Canine Control Programme				
Original Provision 50,000.00				
Less: Virement to 42/09/005/09/V/296 (45,327.00)				
Less: Virement to 42/09/005/09/V/309 (4,673.00)				
F: BUD: 15/42/4 dd 21/06/11	0.00	0.00	0.00	0.00
306 Disaster Preparedness				
Original Provision 400,000.00		389,681.00	10,319.00	0.00
307 Local Government Tourism Programme				
Original Provision 500,000.00		496,786.00	3,214.00	0.00
308 Municipal Police Station				
Original Provision 0.00		0.00	0.00	0.00
309 Computerisation Programme				
Original Provision 150,000.00				
Add: Virement from 42/09/005/09/V/304				
F: BUD: 15/42/4 dd 21/06/11 4,673.00	154,673.00	148,304.00	6,369.00	0.00
310 Municipal Police Equipment				
Original Provision 200,000.00				
Less: Virement to 42/09/005/09/V/303				
F: BUD: 15/42/4 dd 15/07/11 (200,000.00)				
Less: Virement to 42/09/005/09/V/304				
F: BUD: 15/42/4 dd 08/09/10	0.00	0.00	0.00	0.00
<b>TOTAL SIPARIA REGIONAL CORPORATION</b>	<b>11250,000.00</b>	<b>11209,426.00</b>	<b>40,574.00</b>	<b>0.00</b>
<b>W PENAL/DEBE REGIONAL CORPORATION</b>	<b>12100,000.00</b>	<b>10583,790.00</b>	<b>1516,210.00</b>	<b>0.00</b>
311 Drainage and Irrigation Programme				
Original Provision 3000,000.00		3000,000.00	0.00	0.00
312 Development of Recreational Facilities				
Original Provision 1000,000.00		1000,000.00	0.00	0.00
316 Construction of Markets and Abattoirs				
Original Provision 1000,000.00		0.00	1000,000.00	0.00
318 Local Roads and Bridges Programme				
Original Provision 4600,000.00		4280,778.00	319,222.00	0.00



**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
319 Local Government Building Programme Original Provision	800,000.00	789,745.00	10,255.00	0.00
326 Procurement of Major Vehicles and Equipment Original Provision	1000,000.00	997,337.00	2,663.00	0.00
328 Holistic Development Plan Original Provision	0.00	0.00	0.00	0.00
329 Development of Cemeteries and Cremation Facilities Original Provision	300,000.00	115,930.00	184,070.00	0.00
330 Disaster Preparedness Original Provision	400,000.00	400,000.00	0.00	0.00
<b>TOTALPENAL/DEBE REGIONAL CORPORATION</b>	<b>12100,000.00</b>	<b>10583,790.00</b>	<b>1516,210.00</b>	<b>0.00</b>
<b>X PRINCES TOWN REGIONAL CORPORATION</b>	<b>8800,000.00</b>	<b>6897,867.00</b>	<b>1902,133.00</b>	<b>0.00</b>
331 Drainage and Irrigation Programme Original Provision 2000,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 17/02/11 (680,000.00) Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 17/05/10	1320,000.00	1320,000.00	0.00	0.00
333 Development of Recreational Facilities Original Provision 1000,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 17/02/11 (210,000.00) Less: Virement to 42/09/005/09/X/340 F: BUD: 15/42/4 dd 23/09/11 (3,320.00)	786,680.00	785,530.00	1,150.00	0.00
337 Construction of Markets and Abattoirs Original Provision	0.00	0.00	0.00	0.00
338 Development of Cemeteries and Cremation Facilities Original Provision 300,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 17/02/11 (300,000.00)	0.00	0.00	0.00	0.00
339 Local Roads and Bridges Programme Original Provision 3000,000.00 Add: Virement from 42/09/005/09/X/331 680,000.00 Add: Virement from 42/09/005/09/X/338 300,000.00 Add: Virement from 42/09/005/09/X/340 100,000.00 Add: Virement from 42/09/005/09/X/400 200,000.00 F: BUD: 15/42/4 dd 17/02/11 Less: Virement to 42/09/005/09/X/340 F: BUD: 15/42/4 dd 23/09/11 (35,800.00)	4244,200.00	4102,967.00	141,233.00	0.00
340 Local Government Building Programme Original Provision 400,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 17/02/11 (100,000.00) Add: Virement from 42/09/005/09/X/339 35,800.00 Add: Virement from 42/09/005/09/X/333 3,320.00 F: BUD: 15/42/4 dd 23/09/11	339,120.00	70,000.00	269,120.00	0.00
341 Procurement of Major Vehicles and Equipment Original Provision 1000,000.00 Add: Virement from 42/09/005/09/X/400 200,000.00 Add: Virement from 42/09/005/09/X/333 210,000.00 F: BUD: 15/42/4 dd 17/02/11	1410,000.00	0.00	1410,000.00	0.00

**C - DETAILED STATEMENT OF EXPENDITURE**

**HEAD OF EXPENDITURE - 42 - MINISTRY OF LOCAL GOVERNMENT**

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
400 Laying of Water Mains Original Provision 400,000.00 Less: Virement to 42/09/005/09/X/339 (200,000.00) Less: Virement to 42/09/005/09/X/341 (200,000.00) F: BUD: 15/42/4 dd 17/02/11	0.00	0.00	0.00	0.00
401 Computerization Programme Original Provision 200,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 17/02/11	200,000.00	200,000.00	0.00	0.00
404 Municipal Police Equipment Original Provision 200,000.00 Less: Virement to 42/09/005/09/X/339 F: BUD: 15/42/4 dd 26/02/10	200,000.00	120,000.00	80,000.00	0.00
406 Disaster Preparedness Original Provision	300,000.00	299,370.00	630.00	0.00
<b>TOTAL PRINCES TOWN REGIONAL CORPORATION</b>	<b>8800,000.00</b>	<b>6897,867.00</b>	<b>1902,133.00</b>	<b>0.00</b>
<b>17 ENVIROMENTAL PROTECTION AND REHABILITATION</b>				
<b>B ADMINISTRATIION</b>	<b>3950,000.00</b>	<b>0.00</b>	<b>3950,000.00</b>	<b>0.00</b>
001 E-waste Collections - Storage-Collection Original Provision	400,000.00	0.00	400,000.00	0.00
002 Procurement of Sludge Separation Original Provision	200,000.00	0.00	200,000.00	0.00
003 Biomedical Waste Collection System Original Provision	300,000.00	0.00	300,000.00	0.00
004 Closure and Rehabilitation of Landfills Original Provision	750,000.00	0.00	750,000.00	0.00
005 Waste Transfer Stations Original Provision	2000,000.00	0.00	2000,000.00	0.00
006 Equipping of Waste Transfer Stations Original Provision 1000,000.00 Less: Virement to 42/09/005/09/A/024 (445,640.00) Less: Virement to 42/09/005/09/N/183 (254,360.00) F: BUD: 15/42/4 dd 12/07/11	300,000.00	0.00	300,000.00	0.00
<b>Total Environmental Protection and Rehabilitation</b>	<b>3950,000.00</b>	<b>0.00</b>	<b>3950,000.00</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>212635,000.00</b>	<b>176158,857.43</b>	<b>36476,142.57</b>	<b>0.00</b>
<b>RECURRENT</b>	<b>1564561,130.00</b>	<b>1378990,675.72</b>	<b>185570,454.28</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>1777196,130.00</b>	<b>1555149,533.15</b>	<b>222046,596.85</b>	<b>0.00</b>

## D-NOTES TO THE ACCOUNTS

Note 1 - Explanation for the causes of material variances between the estimates and the actual expenditure

<b>SUB-HEAD 01</b>	–	<b>PERSONNEL EXPENDITURE</b> Actual expenditure less than estimated amount.
<b>SUB-HEAD 02</b>	–	<b>GOODS AND SERVICES</b> Actual expenditure less than estimated amount.
<b>SUB-HEAD 03</b>	–	<b>MINOR EQUIPMENT PURCHASES</b> Actual expenditure less than estimated amount.
<b>SUB-HEAD 06</b>	–	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b> Actual expenditure less than estimated amount.
<b>SUB-HEAD 09</b>	–	<b>DEVELOPMENT PROGRAMME</b> Actual Expenditure less than estimated allocation.

Note 2 - Details of Statement required by paragraph 9 (D) of Comptroller of Accounts Circular No. 13 dated 2011 August 18.

1. Explanations for the causes of Material Variances between the estimates and the Actual Expenditure. NIL
2. a. Details of nugatory or similar payments. These include payments for which no Value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the year.

Details are as follows: -

No. of cases of Overpayments Discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
36	36	\$210,382.11	\$136,194.22

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settles or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess Expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer, or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

- k. The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure.

02	Goods and Services	-	\$	165,010.93
06	Current Transfers to Stat. Brds and Similar Bodies	-		NIL
09	Development Programme	-	\$	89,923.24

- l. Any major transactions affecting the Appropriation Account for the Financial Year 2010 or relating to property for which the Accounting Officer is responsible. NIL

Note 3: Comparative Statement of Expenditure for the five (5) financial year 2007 - 2011

Year/ Period	EXPENDITURE CLASSIFICATION						SUB-HEAD		TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		DEBIT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c		\$ c	\$ c	\$ c
2007	86157,228.02	32562,648.09	1483,714.92	1961,144.00	972243,642.39		0.00	84189,604.44	1178597,981.86
2008	66730,457.13	37503,329.85	1472,218.20	4211,765.87	1170232,269.00		0.00	156656,354.94	1436806,394.99
2009	70461,487.33	38402,917.90	617,604.91	6051,088.00	1107037,600.64		0.00	144923,719.19	1367494,417.97
2010	67563,531.61	44985,942.61	327,185.20	230192,807.52	1112479,497.97		0.00	125279,938.13	1580828,903.04
2011	78436,511.37	53794,469.32	753,655.84	83777,647.20	1162231,175.99		0.00	176158,857.43	1555152,317.15

Note 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions)  
section 25 (2) Ch.69.01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2011 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL


NOTE 6: EXPLANATION FOR ANY DISCREPANCIES BETWEEN COMPTROLLER OF ACCOUNTS FIGURES AND THE  
APPROPRIATION ACCOUNT

NOTE 7 : TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 30TH SEPTEMBER 2011 \$ 190,818,624.45

#### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and some discrepancies have been identified and explained as a note to the accounts.

Date: 31/01/12

  
AMROODEEN ALI  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF LOCAL GOVERNMENT

PERMANENT SECRETARY  
MINISTRY OF LOCAL GOVERNMENT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01. PERSONNEL EXPENDITURE</b>				
Original Provision 481,141,080.00				
Add. 1st Supp.Gen. Warrant				
F:BUD:4/4/8 dd 2011.06.12 72,460,000.00				
Less: Transfer of funds				
F:BUD:12/43/4(T) dd				
2011.09.16 (5,500,000.00)				
Less: Transfer of funds				
F:BUD:12/43/4(T) dd				
2012.01.31 (60,586,000.00)				
Less 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (113,691,170.00)	373,823,910.00	335,979,571.27	37,844,338.73	0.00
<b>02. GOODS AND SERVICES</b>				
Original Provision 516,628,500.00				
Less 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (245,613,157.00)	271,015,343.00	196,032,391.26	74,982,951.74	0.00
<b>03. MINOR EQUIPMENT PURCHASES</b>				
Original Provision 11,202,000.00				
Less 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (5,926,300.00)	5,275,700.00	2,195,923.86	3,079,776.14	0.00
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 555,585,844.00				
Add. 1st Supp.Gen. Warrant				
F:BUD:4/4/8 dd 2011.06.12 149,615,000.00				
Add: Virement of funds				
F:BUD:12/43/4(T) dd				
2011.09.16 5,500,000.00				
Add: Transfer of funds				
F:BUD:43/50/4(T) dd				
2012.01.31 12,304,531.00				
Add: Transfer of funds				
F:BUD:12/43/4(T) dd				
2012.01.31 60,586,000.00				
Add: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 1,290,698,692.00	2,074,290,067.00	2,070,541,337.41	3,748,729.59	0.00

**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision 661,666,700.00				
Add. 1st Supp.Gen. Warrant				
F:BUD:4/4/8 dd 2011.06.12 105,607,000.00				
Less: Transfer of funds				
F:BUD:12/43/4(T) dd (12,304,531.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (167,197,300.00)	587,771,869.00	556,255,408.15	31,516,460.85	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
Original Provision 225,900,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (43,665,639.00)	182,234,361.00	116,682,688.65	65,551,672.35	0.00
<b>TOTAL</b>	<b>3,494,411,250.00</b>	<b>3,277,687,320.60</b>	<b>216,723,929.40</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	<b>01 - PERSONNEL EXPENDITURE</b>	<b>373,823,910.00</b>	<b>335,979,571.27</b>	<b>37,844,338.73</b>
Sub Item	01 - Salaries and C.O.L.A.	105,965,180.00	96,705,696.09	9,259,483.91
	02 - Wages and C.O.L.A.	230,382,400.00	206,463,711.82	23,918,688.18
	03 - Overtime - Monthly Paid Officers	553,300.00	397,399.19	155,900.81
	04 - Allowances - Monthly Paid Officers	2,718,973.00	2,561,698.50	157,274.50
	05 - Government's Contribution to N.I.S.	21,000,066.00	19,956,687.35	1,043,378.65
	06 - Remuneration to Board Members	275,700.00	102,300.00	173,400.00
	08 - Vacant Post-Salaries & C.O.L.A. (without bodies)	900,000.00	0.00	900,000.00
	12 - Settlement of Arrears to Public Officers	29,202.00	22,171.20	7,030.80
	14 - Remuneration-Members of Cabinet Appt'd Committees	189,400.00	11,600.00	177,800.00
	20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,586,900.00	1,160,263.00	426,637.00
	27 - Government's Contribution to Group Health Insurance - Monthly-Paid	781,920.00	743,802.00	38,118.00
	29 - Overtime - Daily-Rated Workers	4,720,569.00	3,684,273.72	1,036,295.28
	30 - Allowances - Daily-Rated Workers	4,720,300.00	4,169,968.40	550,331.60
SUB HEAD	<b>02 - GOODS AND SERVICES</b>	<b>271,015,343.00</b>	<b>196,032,391.26</b>	<b>74,982,951.74</b>
Sub Item	01 - Travelling and Subsistence	19,673,380.00	10,339,813.34	9,333,566.66
	03 - Uniforms	1,202,550.00	629,932.25	572,617.75
	04 - Electricity	4,739,600.00	4,151,607.83	587,992.17
	05 - Telephones	6,907,700.00	4,595,496.82	2,312,203.18
	06 - Water and Sewerage Rates	303,200.00	258,918.60	44,281.40
	07 - House Rates	27,000.00	0.00	27,000.00
	08 - Rent/Lease - Office Accommodation and Storage	10,350,000.00	10,118,727.78	231,272.22
	09 - Rent/Lease - Vehicles and Equipment	15,444,100.00	10,926,195.00	4,517,905.00
	10 - Office Stationery and Supplies	1,415,006.00	1,034,358.73	380,647.27
	11 - Books and Periodicals	125,562.00	52,643.67	72,918.33
	12 - Materials and Supplies	17,255,513.00	10,381,817.79	6,873,695.21
	13 - Maintenance of Vehicles	4,895,150.00	2,855,967.86	2,039,182.14
	15 - Repairs and Maintenance - Equipment	805,900.00	271,745.84	534,154.16
	16 - Contract Employment	12,784,500.00	11,876,979.30	907,520.70
	17 - Training	1,077,600.00	626,945.07	450,654.93
	19 - Official Entertainment	27,100.00	1,128.66	25,971.34
	21 - Repairs and Maintenance - Buildings	4,660,494.00	2,149,538.06	2,510,955.94
	22 - Short Term Employment	3,935,733.00	1,905,526.63	2,030,206.37
	23 - Fees	2,380,417.00	2,253,219.38	127,197.62
	27 - Official Overseas Travel	786,000.00	98,936.29	687,063.71

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	<b>02 - GOODS AND SERVICES</b>	162,218,838.00	121,502,892.36	40,715,945.64
Sub Item				
	28 - Other Contracted Services	141,991,575.00	111,152,593.39	30,838,981.61
	37 - Janitorial Services	2,917,800.00	2,195,489.09	722,310.91
	42 - Street Lighting	7,098,838.00	1,796,901.61	5,301,936.39
	43 - Security and Services	5,636,625.00	4,608,649.35	1,027,975.65
	52 - Commission on Taxes Collected on behalf of Gov't	0.00	0.00	0.00
	57 - Postage	13,500.00	2,803.00	10,697.00
	58 - Medical Expenses	770,000.00	89,430.00	680,570.00
	61 - Insurance	514,600.00	310,268.62	204,331.38
	62 - Promotions, Publicity and Printing	1,308,500.00	459,379.39	849,120.61
	65 - Expenses of Cabinet Appointed Bodies	22,200.00	315.00	21,885.00
	66 - Hosting of Conferences, Seminars and Other Functions	1,920,200.00	887,062.91	1,033,137.09
	99 - Employee Assistance Programme	25,000.00	0.00	25,000.00
SUB HEAD	<b>03 - MINOR EQUIPMENT PURCHASES</b>	<b>5,275,700.00</b>	<b>2,195,923.86</b>	<b>3,079,776.14</b>
Sub Item				
	01 - Vehicles (Replacement)	49,700.00	0.00	49,700.00
	02 - Office Equipment	1,200,885.00	417,980.25	782,904.75
	03 - Furniture and Furnishings	1,084,759.00	539,759.66	544,999.34
	04 - Other Minor Equipment	2,940,356.00	1,238,183.95	1,702,172.05
SUB HEAD	<b>04 - CURRENT TRANSFERS AND SUBSIDIES</b>	<b>2,074,290,067.00</b>	<b>2,070,541,337.41</b>	<b>3,748,729.59</b>
Item				
	001 - Regional Bodies	401,500.00	57,418.20	344,081.80
	003 - United Nations Organization	88,044.00	57,525.06	30,518.94
	004 - International Bodies	0.00	0.00	0.00
	005 - Non Profit Institutions	426,700.00	290,675.32	136,024.68
	007 - Households	10,676,236.00	10,545,326.65	130,909.35
	008 - Subsidies	168,894,500.00	168,894,499.17	0.83
	009 - Other Transfers	48,420,923.00	47,570,938.93	849,984.07
	011 - Transfers of State Enterprises	1,845,382,164.00	1,843,124,954.08	2,257,209.92

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	<b>06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>587,771,869.00</b>	<b>556,255,408.15</b>	<b>31,516,460.85</b>
Item	004 - Statutory Boards	587,771,869.00	556,255,408.15	31,516,460.85
SUB HEAD	<b>09 - DEVELOPMENT PROGRAMME</b>	<b>182,234,361.00</b>	<b>116,682,688.65</b>	<b>65,551,672.35</b>
<b>GRAND TOTAL</b>		<b>3,494,411,250.00</b>	<b>3,277,687,320.60</b>	<b>216,723,929.40</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>001. GENERAL ADMINISTRATION</b>	<b>373,823,910.00</b>	<b>335,979,571.27</b>	<b>37,843,338.73</b>	<b>0.18</b>
01. Salaries and C.O.L.A.				
Original Provision	43,998,730.00			
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/8 dd 2011.06.12	16,500,000.00			
Less: Virement to 01/001/27	(45,000.00)			
01/002/01	(1,450,000.00)			
01/004/01	(5,000,000.00)			
01/006/01	(1,030,000.00)			
01/007/01	(4,000,000.00)			
01/008/01	(3,000,000.00)			
01/011/01	(500,000.00)			
01/013/01	(250,000.00)			
F:BUD: 12/43/4 dd 2011.08.19				
Less: Virement to 01/005/01				
F:BUD: 12/43/4 dd 2011.06.27	(2,550,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(10,323,200.00)	32,350,530.00	27,137,887.94	5,212,642.06
				0.00
02. Wages and C.O.L.A.				
Original Provision	41,915,350.00			
Add: 1st Supp. Gen. Warrant				
F:BUD:4/4/8 dd 2011.06.12	55,960,000.00			
Less: Virement to 01/005/27	(2,000.00)			
01/005/29	(400,000.00)			
01/005/30	(400,000.00)			
F:BUD: 12/43/4 dd 2011.09.21				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(3,149,600.00)			
Less: Virement to 01/004/01	(7,021,650.00)			
01/004/02	(45,460.00)			
01/004/03	(10,600.00)			
01/004/04	(25,700.00)			
01/004/05	(350,350.00)			
01/004/27	(42,600.00)			
01/008/04	(27,250.00)			
01/017/01	(9,900.00)			
F:BUD:12/43/2 Vol.III				
Less: Virement to 04/011/11				
F:BUD: 12/43/4 dd. 2012.01.31	(60,586,000.00)	25,804,240.00	10,637,152.37	15,167,087.63
				0.00
<i>Carried Forward</i>	58,154,770.00	37,775,040.31	20,379,729.69	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<i>Brought Forward</i>	58,154,770.00	37,775,040.31	20,379,729.69	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>001. GENERAL ADMINISTRATION</b>				
03. Overtime - Monthly Paid Officers				
Original Provision	170,000.00			
Add: Virement from 01/002/04				
W&T(MR) 10/2/6 dd.2010.09.19	15,000.00			
Add: Virement from 01/007/05				
W&T(MR) 10/2/6 dd.2011.09.28	4,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(23,800.00)			
	165,200.00	160,286.56	4,913.44	0.00
04. Allowances - Monthly Paid Officers				
Original Provision	920,000.00			
Less: Virement to 01/002/27	(4,500.00)			
01/008/27	(9,300.00)			
01/008/04	(10,300.00)			
W&T(MR) 10/2/6 dd 2011.09.15				
Less: Virement to 01/002/02				
W&T(MR) 10/2/6 dd 2011.09.28	(125,000.00)			
Less: Virement to 01/002/30				
W&T(MR) 10/2/6 dd 2011.09.28	(50,000.00)			
Less: Virement to 01/001/12				
W&T(MR) 10/2/6 dd.2011.09.29	(2,061.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(167,400.00)			
	551,439.00	522,146.77	29,292.23	0.00
05. Government's Contribution to N.I.S.				
Original Provision	3,300,000.00			
Less: Virement to 01/001/12				
W&T(MR) 10/2/6 dd.2010.11.29	(1,084.00)			
Less: Virement to 01/002/30				
W&T(MR) 10/2/6 dd.2011.09.28	(100,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(803,500.00)			
	2,395,416.00	2,315,336.22	80,079.78	0.00
06. Remuneration to Board Members				
Original Provision	200,000.00			
Less: Virement to 01/013/27				
W&T(MR) 10/2/6 dd.2011.07.21	(2,100.00)			
Less: Virement to 01/006/01				
W&T(MR) 10/2/6 dd.2011.07.26	(25,000.00)			
Less: Virement to 01/006/01				
W&T(MR) 10/2/6 dd.2011.07.27	(110,000.00)			
Less: Virement to 01/001/12				
W&T(MR) 10/2/6 dd.2011.09.14	(800.00)			
	62,100.00	0.00	62,100.00	0.00
<i>Carried Forward</i>	61,328,925.00	40,772,809.86	20,556,115.14	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	61,328,925.00	40,772,809.86	20,556,115.14	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>001. GENERAL ADMINISTRATION</b>				
08. Vacant Posts - Salaries & C.O.L.A.(without bodies) Original Provision 1,200,000.00 Less: Virement to 04/009/05 F:BUD: 12/43/4T dd 2011.09.16 (1,200,000.00)	0.00	0.00	0.00	0.00
12. Settlement of Arrears to Public Officers Original Provision 0.00 Add: Virement from 01/001/05 W&T (MR) 10/2/6 dd.2010.11.29 1,084.00 Add: Virement from 01/001/29 W&T (MR) 10/2/6 dd. 2011.04.15 21,955.00 Add: Virement from 01/001/06 W&T(MR) 10/2/6 dd.2011.09.14 800.00 Add: Virement from 01/001/06 W&T (MR) 10/2/6 dd.2011.09.29 2,061.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (1,700.00)	24,200.00	22,171.20	2,028.80	0.00
14. Remuneration-Members of Cabinet Appt'd Committees Original Provision 1,000.00	1,000.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers Original Provision 138,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (19,700.00)	118,300.00	66,014.00	52,286.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 253,000.00 Add: Virement from 01/001/01 F:BUD: 12/43/4 dd 2011/08/19 45,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (72,300.00)	225,700.00	220,149.00	5,551.00	0.00
<i>Carried Forward</i>	61,698,125.00	41,081,144.06	20,615,980.94	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	61,698,125.00	41,081,144.06	20,615,980.94	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>001. GENERAL ADMINISTRATION</b>				
29. Overtime - Daily-Rated Workers				
Original Provision 170,000.00				
Less: Virement to 01/001/12				
W&T (MR) 10/2/6 dd.2011.04.15 (21,955.00)				
Add: Virement from 01/007/29				
W&T (MR) 10/2/6 dd.2011.09.21 25,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (51,500.00)	121,545.00	95,676.39	25,868.61	0.00
30. Allowances - Daily-Rated Workers				
Original Provision 40,000.00				
Less: 2nd S.G.W.				
F:BUD: 4/4/7 dd. 2012.01.25 (17,700.00)	22,300.00	16,929.00	5,371.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>61,841,970.00</b>	<b>41,193,749.45</b>	<b>20,647,220.55</b>	<b>0.00</b>
<b>01. PERSONNEL EXPENDITURE</b>				
<b>002. HIGHWAYS</b>				
01. Salaries and C.O.L.A.				
Original Provision 8,800,000.00				
Add: Virement from 01/001/01				
F:BUD:12/43/4 Vol.II dd 2011.08.19 1,450,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,618,200.00)	7,631,800.00	7,610,293.67	21,506.33	0.00
02. Wages and C.O.L.A.				
Original Provision 110,000,000.00				
Add: Virement from 01/007/04 155,000.00				
01/007/05 430,000.00				
01/007/30 288,000.00				
01/007/29 47,000.00				
01/017/06 195,000.00				
W&T(MR) 10/2/6 dd.2011.09.26				
Add: Virement from 01/001/04 125,000.00				
01/002/04 75,000.00				
W&T(MR) 10/2/6 dd.2011.09.28				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (25,687,300.00)	85,627,700.00	85,614,987.44	12,712.56	0.00
03. Overtime - Monthly Paid Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	<b>93,259,500.00</b>	<b>93,225,281.11</b>	<b>34,218.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	93,259,500.00	93,225,281.11	34,218.89	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>002. HIGHWAYS</b>				
04. Allowances - Monthly Paid Officers				
Original Provision	900,000.00			
Less: Virement to 01/001/03	(15,000.00)			
01/017/01	(20,000.00)			
W&T(MR) 10/2/6 dd.2011.09.19				
Less: Virement to 01/002/02				
W&T(MR) 10/2/6 dd.2011.09.28	(75,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(193,700.00)	596,300.00	553,617.79	42,682.21
05. Government's Contribution to N.I.S.				
Original Provision	8,400,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(1,932,300.00)	6,467,700.00	6,274,596.88	193,103.12
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision	1,000,000.00			
Less:Virement to 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16	(1,000,000.00)	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers				
Original Provision	700,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(143,200.00)	556,800.00	485,862.00	70,938.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	57,000.00			
Add:Virement from 01/001/04				
W&T(MR) 10/2/6 dd.2011.09.15	4,500.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(14,800.00)	46,700.00	46,482.00	218.00
<i>Carried Forward</i>	100,927,000.00	100,585,839.78	341,160.22	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	100,927,000.00	100,585,839.78	341,160.22	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>002. HIGHWAYS</b>				
29. Overtime - Daily-Rated Workers				
Original Provision 4,500,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,365,300.00)	2,134,700.00	2,122,809.65	11,890.35	0.00
30. Allowances - Daily-Rated Workers				
Original Provision 1,300,000.00				
Add:Virement from 01/001/04 50,000.00				
01/001/05 100,000.00				
01/005/04 100,000.00				
01/005/05 100,000.00				
W&T(MR) 10/2/6 dd.2011.09.28				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (789,000.00)	861,000.00	762,279.87	98,720.13	0.00
<b>TOTAL HIGHWAYS</b>	<b>103,922,700.00</b>	<b>103,470,929.30</b>	<b>451,770.70</b>	<b>0.00</b>
<b>01. PERSONNEL EXPENDITURE</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
01. Salaries and C.O.L.A.				
Original Provision 800,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (184,500.00)	615,500.00	595,530.83	19,969.17	0.00
02. Wages and C.O.L.A.				
Original Provision 9,500,000.00				
Less: Virement to 01/004/02				
F:BUD:12/43/4 dd.2012.01.31 (405,994.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,694,500.00)	7,399,506.00	6,313,093.37	1,086,412.63	0.00
03. Overtime - Monthly Paid Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 60,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (10,500.00)	49,500.00	30,500.00	19,000.00	0.00
<i>Carried Forward</i>	8,064,506.00	6,939,124.20	1,125,381.80	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	8,064,506.00	6,939,124.20	1,125,381.80	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
05. Government's Contribution to N.I.S. Original Provision 800,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (159,500.00)	640,500.00	497,684.06	142,815.94	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision 100,000.00 Less: Transfer to 04/009/05 F:BUD: 12/43/4T dd. 2011.09.16 (100,000.00)	0.00	0.00	0.00	0.00
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers Original Provision 40,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (10,600.00)	29,400.00	25,480.00	3,920.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 6,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (1,000.00)	5,000.00	3,904.00	1,096.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 900,000.00 Add: Virement from 01/008/30 W&T(MR) 10/2/6 dd.2011.09.21 174,500.00 Less: Virement to 01/006/27 W&T(MR) 10/2/6 dd.2011.08.24 (3,500.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (516,700.00)	554,300.00	500,401.99	53,898.01	0.00
30. Allowances - Daily-Rated Workers Original Provision 600,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (184,800.00)	415,200.00	342,910.50	72,289.50	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>9,708,906.00</b>	<b>8,309,504.75</b>	<b>1,399,401.25</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>004. TRANSPORT</b>				
01. Salaries and C.O.L.A.				
Original Provision 18,700,000.00				
Add: Virement from 01/001/01				
F:BUD: 12/43/4 dd. 2011.08.19 5,000,000.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.III 7,021,650.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (7,875,700.00)	22,845,950.00	22,845,949.82	0.18	0.18
02. Wages and C.O.L.A.				
Original Provision 2,032,000.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.III 45,460.00				
Add: Virement from 01/003/02				
F:BUD:12/43/4 dd.2012.01.31 405,994.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (545,100.00)	1,938,354.00	1,938,353.67	0.33	0.00
03. Overtime- Monthly Paid Officers				
Original Provision 0.00				
Add:Virement from 01/004/29				
W&T(MR) 10/2/6 dd.2011.06.28 12,000.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.III 10,600.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (11,300.00)	11,300.00	11,289.82	10.18	0.00
04. Allowances- Monthly Paid Officers				
Original Provision 160,000.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.III 25,700.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (42,500.00)	143,200.00	143,195.68	4.32	0.00
05. Government's Contribution to N.I.S.				
Original Provision 1,500,000.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.III 350,350.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (394,100.00)	1,456,250.00	1,456,236.12	13.88	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 1,000,000.00				
Less:Virement to 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16 (1,000,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	26,395,054.00	26,395,025.11	28.89	0.18

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	26,395,054.00	26,395,025.11	28.89	0.18
<b>01. PERSONNEL EXPENDITURE</b>				
<b>004. TRANSPORT</b>				
20. Government's Contribution to Group Health Insurance- Daily-Rated Workers Original Provision 17,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (3,000.00)	14,000.00	12,571.00	1,429.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 173,000.00 Add: Virement from 01/001/02 F:BUD:12/43/2 Vol.III 42,600.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (42,580.00)	173,020.00	172,996.00	24.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 90,000.00 Less:Virement to 01/004/03 W&T(MR) 10/2/6 dd.2011.06.28 (12,000.00)	78,000.00	8,103.39	69,896.61	0.00
30. Allowances - Daily-Rated Workers Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSPORT</b>	<b>26,660,074.00</b>	<b>26,588,695.50</b>	<b>71,378.50</b>	<b>0.18</b>
<b>01. PERSONNEL EXPENDITURE</b>				
<b>005. DRAINAGE</b>				
01. Salaries and C.O.L.A. Original Provision 4,600,000.00 Add:Virement from 01/001/01 F:BUD: 12/43/4 dd. 2011.06.27 2,550,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (1,360,700.00)	5,789,300.00	4,452,085.28	1,337,214.72	0.00
02. Wages and C.O.L.A. Original Provision 45,000,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (9,524,200.00)	35,475,800.00	31,184,891.43	4,290,908.57	0.00
<i>Carried Forward</i>	41,265,100.00	35,636,976.71	5,628,123.29	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	41,265,100.00	35,636,976.71	5,628,123.29	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>005. DRAINAGE</b>				
03. Overtime- Monthly Paid Officers				
Original Provision 50,000.00	50,000.00	0.00	50,000.00	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 500,000.00				
Less: Virement to 01/002/30				
W&T(MR) 10/2/6 dd.2011.09.28 (100,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (84,000.00)	316,000.00	302,264.52	13,735.48	0.00
05. Government's Contribution to N.I.S.				
Original Provision 3,600,000.00				
Less: Virement to 01/002/30				
W&T(MR) 10/2/6 dd.2011.09.28 (100,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (772,300.00)	2,727,700.00	2,513,283.02	214,416.98	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 1,000,000.00				
Less: Virement to 01/005/30				
W&T(MR) 10/2/6 dd.2011.06.27 (1,000,000.00)	0.00	0.00	0.00	0.00
12. Settlement of Arrears to Public Officers				
Original Provision 5,000.00	5,000.00	0.00	5,000.00	0.00
20. Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision 402,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (58,700.00)	343,300.00	194,610.00	148,690.00	0.00
Carried forward	44,707,100.00	38,647,134.25	6,059,965.75	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	44,707,100.00	38,647,134.25	6,059,965.75	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>005. DRAINAGE</b>				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 35,000.00 Add: Virement from 01/008/30 W&T(MR) 10/2/6 dd.2011.09.21 900.00 Add: Virement from 01/001/02 F:BUD: 12/43/4 dd. 2011.09.21 2,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (8,400.00)	29,500.00	26,840.00	2,660.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 600,000.00 Add: Virement from 01/001/02 F:BUD: 12/43/4 dd. 2011.09.21 400,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (264,400.00)	735,600.00	475,938.18	259,661.82	0.00
30. Allowances - Daily-Rated Workers Original Provision 2,300,000.00 Add: Virement from 01/005/08 F:BUD: 12/43/4 dd. 2011.06.27 1,000,000.00 Add: Virement from 01/001/02 F:BUD: 12/43/4 dd. 2011.09.21 400,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (1,302,200.00)	2,397,800.00	2,289,742.88	108,057.12	0.00
<b>TOTAL DRAINAGE</b>	<b>47,870,000.00</b>	<b>41,439,655.31</b>	<b>6,430,344.69</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>006. MECHANICAL SERVICES</b>				
01. Salaries and C.O.L.A.				
Original Provision 5,300,000.00				
Add:Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2011.07.26 25,000.00				
Add:Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2011.07.27 110,000.00				
Add:Virement from 01/001/01				
F:BUD:12/43/4 dd. 2011.08.19 1,030,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,576,700.00)	3,888,300.00	3,867,268.41	21,031.59	0.00
02. Wages and C.O.L.A.				
Original Provision 9,100,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,110,300.00)	6,989,700.00	6,737,228.12	252,471.88	0.00
03. Overtime - Monthly Paid Officers				
Original Provision 80,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (25,900.00)	54,100.00	1,465.97	52,634.03	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 132,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (33,000.00)	99,000.00	99,000.00	0.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision 1,000,000.00				
Add:Virement from 01/008/30				
W&T(MR) 10/2/6 dd.2011.09.21 10,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (257,500.00)	752,500.00	749,564.46	2,935.54	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 200,000.00				
Less:Virement to 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16 (200,000.00)	0.00	0.00	0.00	0.00
Carried forward	11,783,600.00	11,454,526.96	329,073.04	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought Forward	11,783,600.00	11,454,526.96	329,073.04	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>006. MECHANICAL SERVICES</b>				
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers Original Provision 70,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (10,200.00)	59,800.00	34,528.00	25,272.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 46,000.00 Add:Virement from 01/003/29 W&T(MR) 10/2/6 dd.2011.08.24 3,500.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (12,400.00)	37,100.00	37,088.00	12.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 900,000.00 Less:Virement to 01/008/30 W&T(MR) 10/2/6 dd.2011.06.06 (100,000.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (426,300.00)	373,700.00	253,223.92	120,476.08	0.00
30. Allowances - Daily-Rated Workers Original Provision 160,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (16,200.00)	143,800.00	49,544.25	94,255.75	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>12,398,000.00</b>	<b>11,828,911.13</b>	<b>569,088.87</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>007. MAINTENANCE.</b>				
01. Salaries and C.O.L.A.				
Original Provision 19,000,000.00				
Add: Virement from 01/001/01				
F:BUD: 12/43/4 dd. 2011.08.19 4,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (5,215,300.00)	17,784,700.00	15,935,403.24	1,849,296.76	0.00
02. Wages and C.O.L.A.				
Original Provision 72,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (16,087,200.00)	55,912,800.00	53,892,530.76	2,020,269.24	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 510,000.00				
Less: Virement to 01/002/02				
W&T(MR) 10/2/6 dd.2011.09.26 (155,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (87,300.00)	267,700.00	258,500.00	9,200.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision 6,700,000.00				
Less: Virement to 01/002/02				
W&T(MR) 10/2/6 dd.2011.09.26 (430,000.00)				
Less: Virement to 01/001/03				
W&T(MR) 10/2/6 dd. 2011.09.28 (4,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,425,100.00)	4,840,900.00	4,588,682.68	252,217.32	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 1,000,000.00				
Less: Virement to 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16 (200,000.00)	800,000.00	0.00	800,000.00	0.00
12. Settlement of Arrears to Public Officers				
Original Provision 0.00				
Add: Virement from 01/007/29				
W&T(MR) 10/2/6 dd.2011.08.24 176.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (174.00)	2.00	0.00	2.00	0.00
<i>Carried Forward</i>	79,606,102.00	74,675,116.68	4,930,985.32	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	79,606,102.00	74,675,116.68	4,930,985.32	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>007. MAINTENANCE.</b>				
20. Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 450,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (85,000.00)	365,000.00	284,778.00	80,222.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 173,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (40,700.00)	132,300.00	123,342.00	8,958.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 750,000.00 Less: Virement to 01/008/30 W&T(MR) 10/2/6 dd.2011.06.06 (50,000.00) Less: Virement to 01/001/29 W&T(MR) 10/2/6 dd.2011.09.21 (25,000.00) Less: Virement to 01/007/12 (176.00) 01/017/01 (45,000.00) 01/017/04 (12,300.00) W&T(MR) 10/2/6 dd.2011.08.30 Less: Virement to 01/002/02 W&T(MR) 10/2/6 dd.2011.09.26 (47,000.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (54,200.00)	516,324.00	164,250.16	352,073.84	0.00
30. Allowances - Daily-Rated Workers Original Provision 1,250,000.00 Less: Virement to 01/002/02 W&T(MR) 10/2/6 dd.2011.09.26 (288,000.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (412,800.00)	549,200.00	531,853.65	17,346.35	0.00
<b>TOTAL MAINTENANCE</b>	<b>81,168,926.00</b>	<b>75,779,340.49</b>	<b>5,389,585.51</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>008. CONSTRUCTION</b>				
01. Salaries and C.O.L.A.				
Original Provision 12,500,000.00				
Add:Virement from 01/001/01				
F:BUD: 12/43/4 dd. 2011.08.19 3,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (4,961,600.00)	10,538,400.00	9,947,970.24	590,429.76	0.00
02. Wages and C.O.L.A.				
Original Provision 14,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (3,029,400.00)	10,970,600.00	9,974,759.66	995,840.34	0.00
03. Overtime - Monthly Paid Officers				
Original Provision 5,000.00	5,000.00	0.00	5,000.00	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 620,000.00				
Add:Virement from 01/001/04				
W&T(MR) 10/2/6 dd.2011.09.15 10,300.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.III 27,250.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (165,916.00)	491,634.00	491,620.96	13.04	0.00
05. Government's Contribution to N.I.S.				
Original Provision 1,850,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (437,000.00)	1,413,000.00	1,298,309.58	114,690.42	0.00
08. Vacant Posts - Salaries & C.O.L.A.				
(without bodies)				
Original Provision 1,300,000.00				
Less:Virement to 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16 (1,300,000.00)	0.00	0.00	0.00	0.00
12. Settlement of Arrears to Public				
Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	23,418,634.00	21,712,660.44	1,705,973.56	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	23,418,634.00	21,712,660.44	1,705,973.56	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>008. CONSTRUCTION</b>				
20. Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 115,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (16,300.00)	98,700.00	55,315.00	43,385.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 115,000.00 Add: Virement from 01/001/04 W&T(MR) 10/2/6 dd.2011.09.15 9,300.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (26,400.00)	97,900.00	81,464.00	16,436.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 410,000.00 Less: Virement to 01/011/29 W&T(MR)10/2/6 dd.2011.05.16. (20,000.00) Less: Virement to 01/008/30 W&T(MR)10/2/6 dd.2011.06.06 (200,000.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (13,600.00)	176,400.00	42,723.41	133,676.59	0.00
30. Allowances - Daily-Rated Workers Original Provision 300,000.00 Add: Virement from 01/008/29 200,000.00 01/006/29 100,000.00 01/007/29 50,000.00 W&T (MR) 10/2/6 dd.2011.06.06 (10,000.00) Less: Virement from 01/006/05 01/003/29 (174,500.00) 01/005/27 (900.00) W&T(MR)10/2/6 dd.2011.09.21 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (146,100.00)	318,500.00	176,708.25	141,791.75	0.00
<b>TOTAL CONSTRUCTION</b>	<b>24,110,134.00</b>	<b>22,068,871.10</b>	<b>2,041,262.90</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>011. MARITIME SERVICES.</b>				
01. Salaries and C.O.L.A.				
Original Provision 2,900,000.00				
Add: Virement from 01/001/01				
F:BUD: 12/43/4 dd. 2011.08.19 500,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,256,900.00)	2,143,100.00	1,996,471.53	146,628.47	0.00
02. Wages and C.O.L.A.				
Original Provision 310,000.00				
Add: Virement from 01/011/30				
W&T(MR)10/2/6 dd.2011.09.22 1,500.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (47,800.00)	263,700.00	170,715.00	92,985.00	0.00
03. Overtime - Monthly Paid Officers				
Original Provision 450,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (182,300.00)	267,700.00	224,356.84	43,343.16	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 160,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (41,500.00)	118,500.00	75,204.39	43,295.61	0.00
05. Government's Contribution to N.I.S.				
Original Provision 215,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (51,800.00)	163,200.00	146,723.87	16,476.13	0.00
06. Remuneration to Board Members				
Original Provision 100,000.00	100,000.00	0.00	100,000.00	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 300,000.00				
Less: Virement from 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16 (300,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	3,056,200.00	2,613,471.63	442,728.37	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	3,056,200.00	2,613,471.63	442,728.37	0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>011. MARITIME SERVICES.</b>				
14. Remuneration-Members of Cabinet Appt'd Committees Original Provision 210,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (21,600.00)	188,400.00	11,600.00	176,800.00	0.00
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers Original Provision 2,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (400.00)	1,600.00	1,105.00	495.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly- Paid Officers Original Provision 25,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (5,800.00)	19,200.00	18,056.00	1,144.00	0.00
29. Overtime - Daily-Rated Workers Original Provision 10,000.00 Add: Virement from 01/008/29 W&T (MR) 10/2/6 dd.2011.05.16 20,000.00	30,000.00	21,146.63	8,853.37	0.00
30. Allowances - Daily-Rated Workers Original Provision 14,000.00 Less: Virement to 01/011/30 W&T(MR) 10/2/6 dd.2011.09.22 (1,500.00)	12,500.00	0.00	12,500.00	0.00
<b>TOTAL MARITIME SERVICES.</b>	<b>3,307,900.00</b>	<b>2,665,379.26</b>	<b>642,520.74</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ €	\$ €	\$ €	\$ €
<b>01. PERSONNEL EXPENDITURE</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
01. Salaries and C.O.L.A.				
Original Provision 1,200,000.00				
Add: Virement from 01/001/01				
F:BUD: 12/43/4 dd. 2011.08.19 250,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (336,500.00)	1,113,500.00	1,052,751.31	60,748.69	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 0.00	0.00	0.00	0.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision 85,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (27,700.00)	57,300.00	53,626.50	3,673.50	0.00
08. Vacant Posts - Salaries & C.O.L.A.				
(without bodies)				
Original Provision 200,000.00				
Less:Virement to 04/009/05				
F:BUD: 12/43/4T dd. 2011.09.16 (200,000.00)	0.00	0.00	0.00	0.00
27. Government's Contribution to				
Group Health Insurance -				
Monthly-Paid Officers				
Original Provision 6,000.00				
Add:Virement from 01/001/06				
W&T(MR) 10/2/6 dd.2011.07.21 2,100.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,900.00)	6,200.00	5,917.00	283.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>1,177,000.00</b>	<b>1,112,294.81</b>	<b>64,705.19</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01. PERSONNEL EXPENDITURE</b>				
<b>017. GENERAL ADMINISTRATION (TRANSPORT)</b>				
01. Salaries and C.O.L.A.				
Original Provision 1,700,000.00				
Add: Virement from 01/007/29				
W&T(MR) 10/2/6 dd.2011.08.30 45,000.00				
Add: Virement from 01/002/04				
W&T(MR) 10/2/6 dd.2011.09.19 20,000.00				
Add: Virement from 01/001/02				
F:BUD:12/43/2 Vol.3 dd. 9,900.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (510,800.00)	1,264,100.00	1,264,083.82	16.18	0.00
04. Allowances - Monthly Paid Officers				
Original Provision 133,000.00				
Add: Virement from 01/007/29				
W&T(MR) 10/2/6 dd.2011.08.30 12,300.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (59,600.00)	85,700.00	85,648.39	51.61	0.00
05. Government's Contribution to N.I.S.				
Original Provision 110,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (24,400.00)	85,600.00	62,643.96	22,956.04	0.00
06. Remuneration to Board Members				
Original Provision 330,000.00				
Less: Virement to 01/002/02				
W&T(MR) 10/2/6 dd.2011.09.26 (195,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (21,400.00)	113,600.00	102,300.00	11,300.00	0.00
08. Vacant Posts - Salaries & C.O.L.A. (without bodies)				
Original Provision 100,000.00	100,000.00	0.00	100,000.00	0.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 12,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,700.00)	9,300.00	7,564.00	1,736.00	0.00
<b>TOTAL GENERAL ADMINISTRATION (TRANSPORT)</b>	1,658,300.00	1,522,240.17	136,059.83	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>	<b>271,015,343.00</b>	<b>196,032,391.26</b>	<b>74,982,947.42</b>	<b>4.32</b>
01. Travelling and Subsistence				
Original Provision 17,688,500.00				
Less: Virement to 02/008/01				
W&T(MR) 10/2/6 dd.2011.06.30 (800,000.00)				
Less: Virement to 02/007/01				
W&T(MR) 10/2/6 dd.2011.07.14 (500,000.00)				
Less: Virement to 02/007/01				
W&T(MR) 10/2/6 dd.2011.07.21 (500,000.00)				
Less: Virement to 02/013/01				
W&T(MR) 10/2/6 dd.2011.08.09 (123,000.00)				
Less: Virement to 02/001/22				
W&T(MR) 10/2/6 dd.2011.08.11 (600,000.00)				
Less: Virement to 02/004/01				
W&T(MR) 10/2/6 dd.2011.08.30 (150,000.00)				
Less: Virement to 02/005/01				
02/001/16 (700,000.00)				
W&T(MR) 10/2/6 dd.2011.09.20				
Less: Virement to 02/001/21				
W&T(MR) 10/2/6 dd.2011.09.16 (263,794.00)				
Less: Virement to 02/002/01				
W&T(MR) 10/2/6 dd.2011.09.21 (1,200,000.00)				
Less: Virement to 02/017/01				
02/001/04 (550,000.00)				
02/001/05 (459,600.00)				
02/001/37 (137,800.00)				
W&T(MR) 10/2/6 dd.2011.09.22				
Less: Virement to 02/008/01				
02/002/10 (7,000.00)				
W&T(MR) 10/2/6 dd.2011.09.26				
Less: Virement to 02/011/16				
W&T(MR) 10/2/6 dd.2011.09.27 (1,000.00)				
Less: Virement to 02/017/01				
W&T(MR) 10/2/6 dd.2011.09.28 (5,000.00)				
Less: Virement to 02/011/16				
W&T(MR) 10/2/6 dd.2011.09.28 (4,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,228,500.00)	10,223,406.00	1,616,392.70	8,607,013.30	0.00
Carried forward	10,223,406.00	1,616,392.70	8,607,013.30	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	10,223,406.00	1,616,392.70	8,607,013.30	0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
03. Uniforms				
Original Provision 192,000.00				
Less: Virement to 02/001/62				
W&T(MR) 10/2/6 dd.2011.02.24 (11,100.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (89,300.00)	91,600.00	72,272.94	19,327.06	0.00
04. Electricity				
Original Provision 4,000,000.00				
Add: Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.22 550,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,010,100.00)	3,539,900.00	3,062,667.99	477,232.01	0.00
05. Telephones				
Original Provision 4,000,000.00				
Add: Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.22 459,600.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (432,900.00)	4,026,700.00	2,548,940.87	1,477,759.13	0.00
06. Water and Sewerage Rates				
Original Provision 9,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,400.00)	6,600.00	4,723.50	1,876.50	0.00
07. House Rates				
Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 11,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (4,334,600.00)	6,665,400.00	6,560,774.98	104,625.02	0.00
10. Office Stationery and Supplies				
Original Provision 515,000.00				
Add: Virement from 02/002/16				
W&T(MR) 10/2/6 dd.2011.06.30 145,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (241,300.00)	418,700.00	363,667.91	55,032.09	0.00
Carried forward	24,992,306.00	14,229,440.89	10,762,865.11	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	24,992,306.00	14,229,440.89	10,762,865.11	0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
11. Books and Periodicals				
Original Provision 60,000.00				
Add:Virement from 02/001/42				
W&T(MR) 10/2/6 dd.2011.08.22 59,462.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (67,300.00)	52,162.00	27,045.65	25,116.35	0.00
12. Materials and Supplies				
Original Provision 300,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (68,700.00)	231,300.00	36,871.38	194,428.62	0.00
13. Maintenance of Vehicles				
Original Provision 175,000.00				
Add:Virement from 02/002/16				
W&T(MR) 10/2/6 dd.2011.06.30 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (33,500.00)	191,500.00	114,894.41	76,605.59	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 100,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (38,800.00)	61,200.00	2,863.79	58,336.21	0.00
16. Contract Employment				
Original Provision 9,500,000.00				
Add:Virement from 02/002/09				
W&T(MR) 10/2/6 dd.2011.08.11 2,000,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.20 700,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (3,493,000.00)	8,707,000.00	8,183,877.44	523,122.56	0.00
17. Training				
Original Provision 500,000.00				
Add:Virement from 02/001/42				
W&T(MR) 10/2/6 dd.2011.06.06 629,300.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (553,200.00)	576,100.00	387,392.51	188,707.49	0.00
Carried forward	34,811,568.00	22,982,386.07	11,829,181.93	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	34,811,568.00	22,982,386.07	11,829,181.93	0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
19. Official Entertainment				
Original Provision 30,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,900.00)	27,100.00	1,128.66	25,971.34	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 3,000,000.00				
Add:Virement from 02/002/16				
W&T(MR) 10/2/6 dd.2011.08.11 1,000,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.16 263,794.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,838,400.00)	1,425,394.00	1,353,477.85	71,916.15	0.00
22. Short-Term Employment				
Original Provision 4,000,000.00				
Less:Virement to 02/001/23				
W&T(MR) 10/2/6 dd.2010.10.25 (2,111,667.00)				
Less:Virement to 02/001/57				
W&T(MR) 10/2/6 dd.2011.02.02 (2,000.00)				
Add:Virement to 02/001/01				
W&T(MR) 10/2/6 dd.2011.08.11 600,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,009,000.00)	1,477,333.00	1,322,608.64	154,724.36	0.00
23. Fees				
Original Provision 100,000.00				
Add:Virement from 02/001/22				
W&T(MR) 10/2/6 dd.2010.10.25 2,111,667.00				
Add:Virement from 02/003/43				
W&T(MR) 10/2/6 dd.2010.12.29 40,150.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (500.00)	2,251,317.00	2,250,339.38	977.62	0.00
27. Official Overseas Travel				
Original Provision 800,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (38,000.00)	762,000.00	76,203.29	685,796.71	0.00
<i>Carried Forward</i>	40,754,712.00	27,986,143.89	12,768,568.11	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	40,754,712.00	27,986,143.89	12,768,568.11	0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
28. Other Contracted Services				
Original Provision 400,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (107,300.00)	292,700.00	213,831.00	78,869.00	0.00
37. Janitorial Services				
Original Provision 2,500,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.22 137,800.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (319,900.00)	2,317,900.00	1,715,520.50	602,379.50	0.00
42. Street Lighting				
Original Provision 8,000,000.00				
Less:Virement to 02/001/17				
02/001/57 (3,500.00)				
W&T(MR) 10/2/6 dd.2011.06.06				
Less:Virement to 02/001/11				
W&T(MR) 10/2/6 dd.2011.08.22 (59,462.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (208,900.00)	7,098,838.00	1,796,901.61	5,301,936.39	0.00
43. Security Services				
Original Provision 3,500,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (744,000.00)	2,756,000.00	2,119,887.04	636,112.96	0.00
57. Postage				
Original Provision 2,000.00				
Add:Virement from 02/001/22				
W&T(MR) 10/2/6 dd.2011.02.02 2,000.00				
Add:Virement from 02/001/42				
W&T(MR) 10/2/6 dd.2011.06.06 3,500.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (300.00)	7,200.00	1,805.50	5,394.50	0.00
<i>Carried Forward</i>	53,227,350.00	33,834,089.54	19,393,260.46	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	53,227,350.00	33,834,089.54	19,393,260.46	0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
58. Medical Expenses				
Original Provision 100,000.00	100,000.00	0.00	100,000.00	0.00
61. Insurance				
Original Provision 305,000.00	305,000.00	262,350.00	42,650.00	0.00
62. Promotions, Publicity and Printing				
Original Provision 500,000.00				
Add: Virement from 02/001/03				
W&T(MR) 10/2/6 dd.2011.02.24 11,100.00				
Add: Virement from 02/004/28				
W&T(MR) 10/2/6 dd.2011.06.22 54,000.00				
Add: Virement from 02/002/16				
W&T(MR) 10/2/6 dd.2011.08.11 400,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (360,400.00)	604,700.00	382,642.96	222,057.04	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 800,000.00				
Add: Virement from 02/005/28				
W&T(MR) 10/2/6 dd.2011.05.03 1,000,000.00				
Add: Virement from 02/004/16				
W&T(MR) 10/2/6 dd.2011.08.11 100,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (410,200.00)	1,489,800.00	758,536.49	731,263.51	0.00
99. Employee Assistance Programme				
Original Provision 30,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (5,000.00)	25,000.00	0.00	25,000.00	0.00
<b>TOTAL</b>				
<b>GENERAL ADMINISTRATION</b>	<b>55,751,850.00</b>	<b>35,237,618.99</b>	<b>20,514,231.01</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>002. HIGHWAYS</b>				
01. Travelling and Subsistence				
Original Provision 3,000,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.21 1,200,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,970,700.00)	2,229,300.00	2,075,362.74	153,937.26	0.00
03. Uniforms				
Original Provision 400,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (146,100.00)	253,900.00	0.00	253,900.00	0.00
05. Telephones				
Original Provision 1,000,000.00				
Add:Virement from 02/002/09				
W&T(MR) 10/2/6 dd.2011.09.21 300,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (438,300.00)	861,700.00	811,569.97	50,130.03	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 530,000.00				
Add:Virement from 02/002/09				
W&T(MR) 10/2/6 dd.2011.09.21 150,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (151,800.00)	528,200.00	455,400.00	72,800.00	0.00
09. Rent/Lease - Vehicles and Equipment				
Original Provision 7,500,000.00				
Less:Virement to 02/001/16				
W&T(MR) 10/2/6 dd. 2011.08.11 (2,000,000.00)				
Less:Virement to 02/002/05				
02/002/08 (150,000.00)				
W&T(MR) 10/2/6 dd. 2011.09.21				
Less:Virement to 02/008/21				
W&T(MR) 10/2/6 dd. 2011.09.29 (712,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (741,900.00)	3,596,100.00	744,094.60	2,852,005.40	0.00
Carried forward	7,469,200.00	4,086,427.31	3,382,772.69	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	7,469,200.00	4,086,427.31	3,382,772.69	0.00
<b>002. HIGHWAYS</b>				
10. Office Stationery and Supplies				
Original Provision 400,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd.2011.09.26 7,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (155,700.00)	251,300.00	96,738.60	154,561.40	0.00
11. Books and Periodicals				
Original Provision 10,000.00	10,000.00	2,342.00	7,658.00	0.00
12. Materials and Supplies				
Original Provision 10,000,000.00				
Less:Virement to 02/002/62				
W&T(MR) 10/2/6 dd. 2011.09.26 (550,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,756,800.00)	6,693,200.00	2,415,082.15	4,278,117.85	0.00
13. Maintenance of Vehicles				
Original Provision 2,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (638,800.00)	1,361,200.00	876,800.89	484,399.11	0.00
15. Repairs and Maintenance -				
Original Provision 300,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (87,200.00)	212,800.00	46,092.58	166,707.42	0.00
16. Contract Employment				
Original Provision 3,500,000.00				
Less:Virement to 02/006/37				
W&T(MR) 10/2/6 dd. 2011.03.23 (150,000.00)				
Less:Virement to 02/018/16				
W&T(MR) 10/2/6 dd. 2011.06.30 (960,000.00)				
Less:Virement to 02/001/10				
W&T(MR) 10/2/6 dd. 2011.06.30 (195,000.00)				
Less:Virement to 02/004/12				
W&T(MR) 10/2/6 dd. 2011.07.21 (750,000.00)				
Less:Virement to 02/001/21 (1,000,000.00)				
02/001/62 (400,000.00)				
W&T(MR) 10/2/6 dd. 2011.08.11 45,000.00	45,000.00	0.00	45,000.00	0.00
Carried forward	16,042,700.00	7,523,483.53	8,519,216.47	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	16,042,700.00	7,523,483.53	8,519,216.47	0.00
<b>02. GOODS AND SERVICES</b>				
<b>002. HIGHWAYS</b>				
21. Repairs and Maintenance - Buildings Original Provision 400,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (81,300.00)	318,700.00	14,005.17	304,694.83	0.00
22. Short-Term Employment Original Provision 400,000.00 Less: Virement to 02/006/43 W&T(MR) 10/2/6 dd. 2011.02.02 (200,000.00)	200,000.00	0.00	200,000.00	0.00
28. Other Contracted Services Original Provision 170,000,000.00 Add: Virement from 02/005/28 W&T(MR) 10/2/6 dd. 2011.09.21 15,000,000.00 Less: Virement to 02/005/28 W&T(MR) 10/2/6 dd. 2011.09.30 (10,000,000.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (103,440,900.00) Less: Virement to 02/004/01 (627,900.00) 02/004/03 (106,550.00) 02/004/04 (172,100.00) 02/004/06 (16,800.00) 02/004/08 (1,118,000.00) 02/004/10 (182,600.00) 02/004/12 (1,376,000.00) 02/004/13 (25,750.00) 02/004/21 (476,700.00) 02/004/28 (17,750.00) 02/004/37 (86,900.00) 02/004/43 (173,575.00) 02/005/03 (48,400.00) 02/008/10 (5,150.00) W&T(MR) 10/2/6 dd. 2012.01.31	67,124,925.00	50,542,039.19	16,582,885.81	0.00
43. Security Services Original Provision 800,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (500,000.00)	300,000.00	200,000.00	100,000.00	0.00
57. Postage Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
58. Medical Expenses Original Provision 100,000.00	100,000.00	0.00	100,000.00	0.00
Carried forward	84,087,325.00	58,279,527.89	25,807,797.11	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	84,087,325.00	58,279,527.89	25,807,797.11	0.00
62. Promotions,Publicity and Printing				
Original Provision	50,000.00			
Add:Virement from 02/001/12				
W&T(MR) 10/2/6 dd.2011.09.26	550,000.00	43,851.80	556,148.20	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	30,000.00	4,072.75	25,927.25	0.00
<b>TOTAL HIGHWAYS</b>	<b>84,717,325.00</b>	<b>58,327,452.44</b>	<b>26,389,872.56</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
01. Travelling and Subsistence				
Original Provision	310,000.00			
Add:Virement from 02/003/28				
W&T(MR) 10/2/6 dd.2011.07.21	120,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(188,100.00)	201,953.60	39,946.40	0.00
03. Uniforms				
Original Provision	150,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(128,000.00)	21,912.16	87.84	0.00
04. Electricity				
Original Provision	45,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(17,800.00)	26,787.94	412.06	0.00
05. Telephones				
Original Provision	130,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(28,200.00)	46,664.33	55,135.67	0.00
10. Office Stationery and Supplies				
Original Provision	80,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(40,300.00)	26,973.95	12,726.05	0.00
12. Materials and Supplies				
Original Provision	5,000,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(2,790,500.00)	1,988,112.28	221,387.72	0.00
13. Maintenance of Vehicles				
Original Provision	300,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(124,900.00)	146,421.93	28,678.07	0.00
Carried forward	2,817,200.00	2,458,826.19	358,373.81	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	2,817,200.00	2,458,826.19	358,373.81	0.00
<b>02. GOODS AND SERVICES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
15. Repairs and Maintenance - Equipment				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (18,100.00)	31,900.00	13,274.53	18,625.47	0.00
17. Training				
Original Provision 200,000.00				
Add:Virement from 02/003/43				
W&T(MR) 10/2/6 dd.2011.09.05 30,300.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (4,400.00)	225,900.00	197,814.50	28,085.50	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (21,500.00)	28,500.00	22,882.03	5,617.97	0.00
22. Short-Term Employment				
Original Provision 500,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (56,400.00)	443,600.00	329,811.61	113,788.39	0.00
28. Other Contracted Services				
Original Provision 3,500,000.00				
Less:Virement to 02/003/01				
W&T(MR) 10/2/6 dd. 2011.07.21 (120,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (670,700.00)	2,709,300.00	2,011,956.50	697,343.50	0.00
43. Security Services				
Original Provision 225,000.00				
Less:Virement to 02/003/43 (40,150.00)				
W&T (MR) 10/2/6 dd. 2010.12.29				
Less:Virement to 02/003/17				
W&T(MR) 10/2/6 dd. 2011.09.05 (30,300.00)	154,550.00	0.00	154,550.00	0.00
Carried forward	6,410,950.00	5,034,565.36	1,376,384.64	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	6,410,950.00	5,034,565.36	1,376,384.64	0.00
<b>02. GOODS AND SERVICES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
57. Postage				
Original Provision 500.00	500.00	200.00	300.00	0.00
58. Medical Expenses				
Original Provision 50,000.00				
Less: Virement to 02/003/62				
W&T(MR) 10/2/6 dd. 2011.09.05 (30,000.00)	20,000.00	0.00	20,000.00	0.00
62. Promotions, Publicity and Printing				
Original Provision 50,000.00				
Add: Virement from 02/003/58				
W&T(MR) 10/2/6 dd. 2011.09.05 30,000.00				
Less: 2nd Supp. Gen. Warrant				
F: BUD: 4/4/7 dd 2012.01.25 (41,100.00)	38,900.00	15,939.00	22,961.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 15,000.00	15,000.00	0.00	15,000.00	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>6,485,350.00</b>	<b>5,050,704.36</b>	<b>1,434,645.64</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>004. TRANSPORT DIVISION</b>				
01. Travelling and Subsistence				
Original Provision 800,000.00				
Add: Virement from 02/004/16				
W&T(MR) 10/2/6 dd. 2011.06.22 300,000.00				
Add: Virement from 01/001/01				
W&T(MR) 10/2/6 dd. 2011.08.30 150,000.00				
Less: 2nd Supp. Gen. Warrant				
F: BUD: 4/4/7 dd 2012.01.25 (627,926.00)				
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd. 2012.01.31 627,900.00	1,249,974.00	1,249,967.17	6.83	0.00
03. Uniforms				
Original Provision 200,000.00				
Less: 2nd Supp. Gen. Warrant				
F: BUD: 4/4/7 dd 2012.01.25 (150,900.00)				
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd. 2012.01.31 106,550.00	155,650.00	155,632.15	17.85	0.00
Carried forward	1,405,624.00	1,405,599.32	24.68	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	1,405,624.00	1,405,599.32	24.68	0.00
<b>02. GOODS AND SERVICES</b>				
<b>004. TRANSPORT DIVISION</b>				
04. Electricity				
Original Provision 920,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (261,400.00)				
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31 172,100.00	830,700.00	830,679.49	20.51	
05. Telephones				
Original Provision 1,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (232,400.00)	767,600.00	650,121.13	117,478.87	0.00
06. Water and Sewerage Rates				
Original Provision 150,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (41,600.00)				
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31 16,800.00	125,200.00	125,168.53	31.47	0.00
07. House Rates				
Original Provision 7,000.00	7,000.00	0.00	7,000.00	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 3,000,000.00				
Less:Virement to 02/004/12				
W&T(MR) 10/2/6 dd. 2011.08.30 (400,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,123,600.00)				
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31 1,118,000.00	2,594,400.00	2,594,400.00	0.00	0.00
09. Rent/Lease - Vehicles and				
Equipment				
Original Provision 210,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (47,700.00)	162,300.00	51,446.25	110,853.75	0.00
10. Office Stationery and Supplies				
Original Provision 210,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (187,542.00)				
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31 182,600.00	205,058.00	205,029.21	28.79	0.00
Carried forward	6,097,882.00	5,862,443.93	235,438.07	0.00

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**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	6,097,882.00	5,862,443.93	235,438.07	0.00
<b>02. GOODS AND SERVICES</b>				
<b>004. TRANSPORT DIVISION</b>				
11. Books and Periodicals				
Original Provision 5,000.00	5,000.00	0.00	5,000.00	0.00
12. Materials and Supplies				
Original Provision 2,500,000.00				
Add:Virement from 02/002/16				
W&T(MR) 10/2/6 dd.2011.07.21 750,000.00				
Add:Virement from 02/004/08				
W&T(MR) 10/2/6 dd.2011.08.30 400,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,479,487.00)				
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31 1,376,000.00	3,546,513.00	3,546,457.23	55.77	0.00
13. Maintenance of Vehicles				
Original Provision 150,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (71,900.00)				
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31 25,750.00	103,850.00	103,843.89	6.11	0.00
15. Repairs and Maintenance -				
Equipment				
Original Provision 200,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (34,400.00)	165,600.00	81,881.86	83,718.14	0.00
16. Contract Employment				
Original Provision 918,000.00				
Less:Virement to 02/004/01				
W&T(MR) 10/2/6 dd. 2011.06.22 (300,000.00)				
Less:Virement to 02/004/28				
W&T(MR) 10/2/6 dd. 2011.06.28 (54,000.00)				
Less:Virement to 02/004/43				
W&T(MR) 10/2/6 dd. 2011.06.30 (400,000.00)				
Less:Virement to 02/001/66				
W&T(MR) 10/2/6 dd. 2011.08.11 (100,000.00)	64,000.00	0.00	64,000.00	0.00
17. Training				
Original Provision 50,000.00	50,000.00	0.00	50,000.00	0.00
Carried forward	10,032,845.00	9,594,626.91	438,218.09	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	10,032,845.00	9,594,626.91	438,218.09	0.00
<b>02. GOODS AND SERVICES</b>				
<b>004. TRANSPORT DIVISION</b>				
21. Repairs and Maintenance -				
Buildings				
Original Provision	800,000.00			
Less: Virement to 02/004/28				
W&T(MR) 10/2/6 dd. 2011.02.24	(111,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(537,800.00)			
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31	476,700.00	627,900.00	627,887.16	12.84
				0.00
28. Other Contracted Services				
Original Provision	100,000.00			
Add: Virement from 02/004/21				
W&T(MR) 10/2/6 dd. 2011.02.24	111,000.00			
Add: Virement from 02/001/62				
W&T(MR) 10/2/6 dd. 2011.06.22	(54,000.00)			
Add: Virement from 02/004/16				
W&T(MR) 10/2/6 dd. 2011.06.28	54,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(18,600.00)			
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31	17,750.00	210,150.00	210,143.92	6.08
				0.00
37. Janitorial Services				
Original Provision	400,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(111,300.00)			
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31	86,900.00	375,600.00	375,600.00	0.00
				0.00
43. Security Services				
Original Provision	600,000.00			
Add: Virement from 02/004/16				
W&T(MR) 10/2/6 dd. 2011.06.30	400,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(324,900.00)			
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31	173,575.00	848,675.00	848,664.06	10.94
				0.00
57. Postage				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
				0.00
Carried forward	12,096,170.00	11,656,922.05	439,247.95	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	12,096,170.00	11,656,922.05	439,247.95	0.00
<b>02. GOODS AND SERVICES</b>				
<b>004. TRANSPORT DIVISION</b>				
62. Promotions, Publicity and Printing				
Original Provision 20,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (3,400.00)	16,600.00	4,243.50	12,356.50	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 40,000.00	40,000.00	0.00	40,000.00	0.00
<b>TOTAL TRANSPORT DIVISION</b>	<b>12,152,770.00</b>	<b>11,661,165.55</b>	<b>491,604.45</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>005. DRAINAGE</b>				
01. Travelling and Subsistence				
Original Provision 1,600,000.00				
Add: Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.09.20 210,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (777,400.00)	1,032,600.00	968,088.59	64,511.41	0.00
03 Uniform Allowance				
Original Provision 300,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (161,900.00)				
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd. 2012.01.31 48,400.00	186,500.00	186,480.83	19.17	0.00
05. Telephones				
Original Provision 450,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (96,800.00)	353,200.00	134,917.04	218,282.96	0.00
09. Rent/Lease - Vehicles and Equipment				
Original Provision 20,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (8,383,800.00)	11,616,200.00	10,123,474.15	1,492,725.85	0.00
Carried forward	13,188,500.00	11,412,960.61	1,775,539.39	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	13,188,500.00	11,412,960.61	1,775,539.39	0.00
<b>02. GOODS AND SERVICES</b>				
<b>005. DRAINAGE</b>				
10. Office Stationery and Supplies				
Original Provision	250,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(92,700.00)	157,300.00	98,458.36	58,841.64
11. Books and Periodicals				
Original Provision	15,000.00	15,000.00	340.00	14,660.00
12. Materials and Supplies				
Original Provision	5,000,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(2,299,700.00)	2,700,300.00	1,343,585.57	1,356,714.43
13. Maintenance of Vehicles				
Original Provision	800,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(258,300.00)	541,700.00	193,518.46	348,181.54
15. Repairs and Maintenance - Equipment				
Original Provision	150,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(63,700.00)	86,300.00	38,768.06	47,531.94
17. Training				
Original Provision	100,000.00	100,000.00	21,504.00	78,496.00
21. Repairs and Maintenance - Buildings				
Original Provision	1,000,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(146,400.00)	853,600.00	107,537.71	746,062.29
<i>Carried Forward</i>	17,642,700.00	13,216,672.77	4,426,027.23	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	17,642,700.00	13,216,672.77	4,426,027.23	0.00
<b>02. GOODS AND SERVICES</b>				
<b>005. DRAINAGE</b>				
22. Short Term Employment				
Original Provision 600,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (150,100.00)	449,900.00	84,963.22	364,936.78	0.00
28. Other Contracted Services				
Original Provision 160,000,000.00				
Less:Virement to 02/001/66				
W&T(MR) 10/2/6 dd. 2011.05.03 (1,000,000.00)				
Less:Virement to 02/002/28				
W&T(MR) 10/2/6 dd. 2011.09.21 (15,000,000.00)				
Add:Virement to 02/002/28				
W&T(MR) 10/2/6 dd. 2011.09.30 10,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (83,288,400.00)	70,711,600.00	57,946,559.84	12,765,040.16	0.00
57. Postage				
Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
58. Medical Expenses				
Original Provision 500,000.00	500,000.00	89,430.00	410,570.00	0.00
62. Promotions,Publicity and Printing				
Original Provision 10,000.00	10,000.00	9,367.13	632.87	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 100,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,000.00)	98,000.00	14,237.00	83,763.00	0.00
<b>TOTAL DRAINAGE</b>	<b>89,413,200.00</b>	<b>71,361,229.96</b>	<b>18,051,970.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02. GOODS AND SERVICES</b>				
<b>006. MECHANICAL SERVICES</b>				
01. Travelling and Subsistence				
Original Provision 900,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (448,200.00)	451,800.00	450,748.27	1,051.73	0.00
03. Uniforms				
Original Provision 275,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (218,100.00)	56,900.00	47,744.84	9,155.16	0.00
05. Telephones				
Original Provision 120,000.00				
Add:Virement from 02/006/12				
W&T(MR) 10/2/6 dd. 2011.07.21 34,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (53,000.00)	101,000.00	94,439.21	6,560.79	0.00
09. Rent/Lease - Vehicles and				
Equipment				
Original Provision 20,000.00	20,000.00	0.00	20,000.00	0.00
10. Office Stationery and Supplies				
Original Provision 60,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (30,100.00)	29,900.00	15,297.24	14,602.76	0.00
12. Materials and Supplies				
Original Provision 400,000.00				
Less:Virement to 02/006/05				
W&T(MR) 10/2/6 dd. 2011.07.21 (34,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (78,800.00)	287,200.00	29,587.03	257,612.97	0.00
Carried forward	946,800.00	637,816.59	308,983.41	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	946,800.00	637,816.59	308,983.41	0.00
<b>02. GOODS AND SERVICES</b>				
<b>006. MECHANICAL SERVICES</b>				
13. Maintenance of Vehicles				
Original Provision 2,500,000.00				
Less: Virement to 02/006/15				
W&T(MR) 10/2/6 dd. 2011.05.16 (150,800.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (426,400.00)	1,922,800.00	1,035,295.81	887,504.19	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 50,000.00				
Add: Virement from 02/006/13				
W&T(MR) 10/2/6 dd. 2011.05.16 150,800.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (115,100.00)	85,700.00	63,257.54	22,442.46	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 135,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (85,700.00)	49,300.00	15,074.95	34,225.05	0.00
28. Other Contracted Services				
Original Provision 35,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,500.00)	32,500.00	0.00	32,500.00	0.00
37. Janitorial Services				
Original Provision 10,000.00				
Add: Virement from 02/002/16				
W&T(MR) 10/2/6 dd. 2011.03.23 150,000.00				
Add: Virement from 02/002/28				
W&T(MR) 10/2/6 dd. 2011.08.30 115,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (162,500.00)	112,500.00	90,787.09	21,712.91	0.00
Carried forward	3,149,600.00	1,842,231.98	1,307,368.02	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	3,149,600.00	1,842,231.98	1,307,368.02	0.00
<b>02. GOODS AND SERVICES</b>				
<b>006. MECHANICAL SERVICES</b>				
43. Security Services				
Original Provision 520,000.00				
Add:Virement from 02/002/22 200,000.00				
02/013/16 500,000.00				
W&T(MR) 10/2/6 dd. 2011.02.02				
Add:Virement from 02/007/28				
W&T(MR) 10/2/6 dd. 2011.08.30 334,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (378,000.00)	1,176,000.00	1,175,000.00	1,000.00	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
58. Medical Expenses				
Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>4,326,100.00</b>	<b>3,017,231.98</b>	<b>1,308,868.02</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
01. Travelling and Subsistence				
Original Provision 3,100,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.07.14 500,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.07.21 500,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,729,200.00)	2,370,800.00	1,969,693.99	401,106.01	0.00
03. Uniforms				
Original Provision 450,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (179,100.00)	270,900.00	84,054.19	186,845.81	0.00
Carried forward	2,641,700.00	2,053,748.18	587,951.82	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought Forward	2,641,700.00	2,053,748.18	587,951.82	0.00
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
04. Electricity				
Original Provision	400,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(74,200.00)	222,125.70	103,674.30	0.00
05. Telephones				
Original Provision	320,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(185,600.00)	20,785.42	113,614.58	0.00
06. Water and Sewerage Rates				
Original Provision	250,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(84,600.00)	127,976.57	37,423.43	0.00
10. Office Stationery and Supplies				
Original Provision	220,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(112,100.00)	93,053.22	14,846.78	0.00
11. Books and Periodicals				
Original Provision	5,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(1,100.00)	1,545.60	2,354.40	0.00
12. Materials and Supplies				
Original Provision	2,500,000.00			
Add: Virement from 02/007/28				
W&T(MR) 10/2/6 dd. 2011.08.30	80,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(1,145,700.00)	918,734.96	515,565.04	0.00
13. Maintenance of Vehicles				
Original Provision	500,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(253,400.00)	180,021.40	66,578.60	0.00
Carried forward	5,060,000.00	3,617,991.05	1,442,008.95	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	5,060,000.00	3,617,991.05	1,442,008.95	0.00
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
15. Repairs and Maintenance - Equipment				
Original Provision 100,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (200.00)	99,800.00	8,861.53	90,938.47	0.00
21. Repairs and Maintenance - Buildings				
Original Provision 300,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (23,400.00)	276,600.00	0.00	276,600.00	0.00
28. Other Contracted Services				
Original Provision 1,200,000.00				
Less: Virement to 02/007/12 (80,000.00)				
02/006/43 (334,000.00)				
W&T(MR) 10/2/6 dd. 2011.08.30				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (474,300.00)	311,700.00	85,077.79	226,622.21	0.00
37. Janitorial Services				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,100.00)	48,900.00	7,061.00	41,839.00	0.00
43 Security Services				
Original Provision 500,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (177,400.00)	322,600.00	251,873.25	70,726.75	0.00
57. Postage				
Original Provision 500.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (300.00)	200.00	100.00	100.00	0.00
Carried forward	6,119,800.00	3,970,964.62	2,148,835.38	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	6,119,800.00	3,970,964.62	2,148,835.38	0.00
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 43,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (6,000.00)	37,000.00	0.00	37,000.00	0.00
<b>TOTAL MAINTENANCE</b>	<b>6,156,800.00</b>	<b>3,970,964.62</b>	<b>2,185,835.38</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>008. CONSTRUCTION</b>				
01. Travelling and Subsistence				
Original Provision 2,100,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.06.30 800,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.09.26 25,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,510,000.00)	1,415,000.00	1,414,701.50	298.50	0.00
03. Uniforms				
Original Provision 120,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (47,000.00)	73,000.00	61,835.14	11,164.86	0.00
05. Telephones				
Original Provision 395,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (67,400.00)	327,600.00	84,701.03	242,898.97	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 0.00	0.00	0.00	0.00	0.00
Carried forward	1,815,600.00	1,561,237.67	254,362.33	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	1,815,600.00	1,561,237.67	254,362.33	0.00
<b>02. GOODS AND SERVICES</b>				
<b>008. CONSTRUCTION</b>				
10. Office Stationery and Supplies				
Original Provision	150,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(98,402.00)			
Add:Virement from 02/002/28				
W&T(MR) 10/2/6 dd.2012.01.31	5,150.00	56,748.00	56,743.68	4.32
11. Books and Periodicals				
Original Provision	15,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(800.00)	14,200.00	8,643.75	5,556.25
12. Materials and Supplies				
Original Provision	250,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(151,800.00)	98,200.00	85,883.12	12,316.88
13. Maintenance of Vehicles				
Original Provision	250,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(85,400.00)	164,600.00	115,413.59	49,186.41
15. Repairs and Maintenance - Equipment				
Original Provision	60,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(33,100.00)	26,900.00	4,336.51	22,563.49
16. Contract Employment				
Original Provision	100,000.00	100,000.00	0.00	100,000.00
17 Training				
Original Provision	50,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(10,000.00)	40,000.00	8,400.00	31,600.00
Carried forward	2,316,248.00	1,840,658.32	475,585.36	4.32

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
Brought forward	2,316,248.00	1,840,658.32	475,585.36	4.32
<b>02. GOODS AND SERVICES</b>				
<b>008. CONSTRUCTION</b>				
21. Repairs and Maintenance - Buildings				
Original Provision 130,000.00				
Add: Virement from 02/002/09				
W&T(MR) 10/2/6 dd. 2011.09.29 712,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,200.00)	839,800.00	2,924.45	836,875.55	0.00
22 Short Term Employment				
Original Provision 400,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (15,100.00)	384,900.00	4,136.08	380,763.92	0.00
28. Other Contracted Services				
Original Provision 500,000.00				
Less: Virement to 02/006/37				
W&T(MR) 10/2/6 dd. 2011.08.30 (115,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (82,800.00)	302,200.00	24,150.00	278,050.00	0.00
37. Janitorial Services				
Original Provision 30,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (4,200.00)	25,800.00	6,520.50	19,279.50	0.00
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
58 Medical Expenses				
Original Provision 50,000.00	50,000.00	0.00	50,000.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (7,000.00)	43,000.00	4,948.43	38,051.57	0.00
<b>TOTAL CONSTRUCTION</b>	<b>3,962,448.00</b>	<b>1,883,337.78</b>	<b>2,079,105.90</b>	<b>4.32</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02. GOODS AND SERVICES</b>				
<b>011. MARITIME SERVICES</b>				
01. Travelling and Subsistence				
Original Provision 380,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (169,800.00)	210,200.00	149,908.80	60,291.20	0.00
03. Uniforms				
Original Provision 60,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (8,400.00)	51,600.00	0.00	51,600.00	0.00
04. Electricity				
Original Provision 35,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (19,000.00)	16,000.00	9,346.71	6,653.29	0.00
05. Telephones				
Original Provision 300,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (121,200.00)	178,800.00	178,763.11	36.89	0.00
06. Water and Sewerage Rates				
Original Provision 6,000.00	6,000.00	1,050.00	4,950.00	0.00
08. Rent/Lease - Office				
Accommodation and Storage				
Original Provision 712,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (150,000.00)	562,000.00	508,152.80	53,847.20	0.00
09. Rent/Lease - Vehicles and				
Equipment				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (500.00)	49,500.00	7,180.00	42,320.00	0.00
Carried forward	1,074,100.00	854,401.42	219,698.58	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	1,074,100.00	854,401.42	219,698.58	0.00
<b>02. GOODS AND SERVICES</b>				
<b>011. MARITIME SERVICES</b>				
10. Office Stationery and Supplies				
Original Provision 175,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (71,600.00)	103,400.00	48,309.66	55,090.34	0.00
11. Books and Periodicals				
Original Provision 20,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (4,100.00)	15,900.00	10,640.67	5,259.33	0.00
12. Materials and Supplies				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (7,300.00)	42,700.00	7,386.02	35,313.98	0.00
13. Maintenance of Vehicles				
Original Provision 250,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (108,100.00)	141,900.00	65,048.71	76,851.29	0.00
15. Repairs and Maintenance - Equipment				
Original Provision 200,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (194,800.00)	5,200.00	3,418.11	1,781.89	0.00
16. Contract Employment				
Original Provision 1,500,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.09.27 1,000.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.09.28 4,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (439,200.00)	1,065,800.00	1,065,543.83	256.17	0.00
17. Training				
Original Provision 50,000.00	50,000.00	6,613.00	43,387.00	0.00
Carried forward	2,499,000.00	2,061,361.42	437,638.58	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought forward	2,499,000.00	2,061,361.42	437,638.58	0.00
<b>02. GOODS AND SERVICES</b>				
<b>011. MARITIME SERVICES</b>				
21. Repairs and Maintenance -				
Buildings				
Original Provision 50,000.00				
Add:Virement from 02/011/28				
W&T(MR) 10/2/6 dd. 2010.11.29 216,000.00				
Less:Virement to 02/011/66				
W&T(MR) 10/2/6 dd. 2011.07.21 (25,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (300.00)	240,700.00	5,748.74	234,951.26	0.00
22 Short Term Employment				
Original Provision 1,000,000.00				
Less:Virement to 02/011/27				
W&T(MR) 10/2/6 dd. 2011.08.30 (20,000.00)	980,000.00	164,007.08	815,992.92	0.00
23. Fees				
Original Provision 132,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,900.00)	129,100.00	2,880.00	126,220.00	0.00
27. Official Overseas Travel				
Original Provision 100,000.00				
Add:Virement from				
W&T(MR) 10/2/6 dd. 2011.09.30 20,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (96,000.00)	24,000.00	22,733.00	1,267.00	0.00
28. Other Contracted Services				
Original Provision 500,000.00				
Less:Virement to 02/011/21				
W&T(MR) 10/2/6 dd. 2010.11.29 (216,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (142,400.00)	141,600.00	118,835.15	22,764.85	0.00
Carried forward	4,014,400.00	2,375,565.39	1,638,834.61	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Brought Forward	4,014,400.00	2,375,565.39	1,638,834.61	0.00
<b>02. GOODS AND SERVICES</b>				
<b>011. MARITIME SERVICES</b>				
37. Janitorial Services				
Original Provision 50,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (12,900.00)	37,100.00	0.00	37,100.00	0.00
43. Security Services				
Original Provision 100,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (21,200.00)	78,800.00	13,225.00	65,575.00	0.00
57. Postage				
Original Provision 800.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (200.00)	600.00	397.50	202.50	0.00
61 Insurance				
Original Provision 353,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (143,400.00)	209,600.00	47,918.62	161,681.38	0.00
62. Promotions,Publicity and Printing				
Original Provision 30,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,000.00)	28,000.00	2,530.00	25,470.00	0.00
65. Expenses of Cabinet Appointed Bodies				
Original Provision 30,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (8,700.00)	21,300.00	315.00	20,985.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 50,000.00				
Add:Virement from 02/011/21				
W&T(MR) 10/2/6 dd. 2011.07.21 25,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (54,500.00)	20,500.00	15,926.25	4,573.75	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>4,410,300.00</b>	<b>2,455,877.76</b>	<b>1,954,422.24</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02. GOODS AND SERVICES</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
01. Travelling and Subsistence				
Original Provision	160,000.00			
Add:Virement from 02/013/16				
W&T(MR) 10/2/6 dd. 2011.06.22	30,000.00			
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.08.09	123,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(178,000.00)	135,000.00	134,091.98	908.02
03. Uniforms				
Original Provision	1,200.00	1,200.00	0.00	1,200.00
10. Office Stationery and Supplies				
Original Provision	55,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(28,800.00)	26,200.00	12,595.25	13,604.75
11. Books and Periodicals				
Original Provision	5,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(600.00)	4,400.00	522.00	3,878.00
15. Repairs and Maintenance - Equipment				
Original Provision	17,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(700.00)	16,300.00	6,739.00	9,561.00
16. Contract Employment				
Original Provision	700,000.00			
Less:Virement to 02/006/43				
W&T(MR) 10/2/6 dd. 2011.02.02	(500,000.00)			
Less:Virement to 02/013/01				
W&T(MR) 10/2/6 dd. 2011.06.22	(30,000.00)	170,000.00	0.00	170,000.00
17. Training				
Original Provision	10,000.00	10,000.00	0.00	10,000.00
Carried forward		363,100.00	153,948.23	209,151.77
				0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ 363,100.00	\$ 153,948.23	\$ 209,151.77	\$ 0.00
<b>02. GOODS AND SERVICES</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
57. Postage				
Original Provision 500.00	500.00	0.00	500.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 70,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (11,600.00)	58,400.00	14,274.40	44,125.60	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>422,000.00</b>	<b>168,222.63</b>	<b>253,777.37</b>	<b>0.00</b>
<b>017. GENERAL ADMINISTRATION (TRANSPORT)</b>				
01. Travelling and Subsistence				
Original Provision 200,000.00				
Add:Virement from 02/001/16				
W&T(MR) 10/2/6 dd. 2011.09.22 400.00				
Add:Virement from 02/001/01				
W&T(MR) 10/2/6 dd. 2011.09.28 5,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (92,000.00)	113,400.00	108,904.00	4,496.00	0.00
03. Uniforms				
Original Provision 0.00	0.00	0.00	0.00	0.00
28. Other Contracted Services				
Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION (TRANSPORT)</b>	<b>113,400.00</b>	<b>108,904.00</b>	<b>4,496.00</b>	<b>0.00</b>



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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>018. ENVIRONMENTAL UNIT</b>				
03. Uniforms				
Original Provision	50,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(10,700.00)	39,300.00	0.00	39,300.00
05. Telephone				
Original Provision	70,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(15,100.00)	54,900.00	24,594.71	30,305.29
10. Office Stationery and Supplies				
Original Provision	35,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(16,200.00)	18,800.00	17,491.65	1,308.35
11. Books and Periodicals				
Original Provision	5,000.00	5,000.00	1,564.00	3,436.00
12. Materials and Supplies				
Original Provision	20,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(7,700.00)	12,300.00	10,118.05	2,181.95
13. Maintenance of Vehicles				
Original Provision	60,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(14,100.00)	45,900.00	24,708.77	21,191.23
15. Repairs and Maintenance - Equipment				
Original Provision	20,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(5,800.00)	14,200.00	2,252.33	11,947.67
Carried forward	190,400.00	80,729.51	109,670.49	0.00

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ 190,400.00	\$ 80,729.51	\$ 109,670.49	\$ 0.00
<b>02. GOODS AND SERVICES</b>				
<b>018. ENVIRONMENTAL UNIT</b>				
16 Contract Employment				
Original Provision	2,600,000.00			
Add:Virement from 02/018/28				
W&T(MR) 10/2/6 dd. 2011.06.06	36,000.00			
Add:Virement from 02/002/16				
W&T(MR) 10/2/6 dd. 2011.06.30	960,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(963,300.00)	2,632,700.00	2,627,558.03	5,141.97
17. Training				
Original Provision	40,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(14,400.00)	25,600.00	5,221.06	20,378.94
28. Other Contracted Services				
Original Provision	200,000.00			
Less: Virement to 02/018/16				
W&T(MR) 10/2/6 dd. 2011.06.06	(36,000.00)			
Less: Virement to 02/018/65				
W&T(MR) 10/2/6 dd. 2011.08.11	(9,100.00)	154,900.00	0.00	154,900.00
57. Postage				
Original Provision	500.00	500.00	300.00	200.00
62. Promotions, Publicity and Printing				
Original Provision	15,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(4,700.00)	10,300.00	805.00	9,495.00
65. Expenses of Cabinet Appointed Committee				
Original Provision	20,000.00			
Add:Virement from 02/018/28				
W&T(MR) 10/2/6 dd. 2011.08.11	9,100.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(28,200.00)	900.00	0.00	900.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	116,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(27,500.00)	88,500.00	75,067.59	13,432.41
<b>TOTAL ENVIRONMENTAL UNIT</b>	<b>3,103,800.00</b>	<b>2,789,681.19</b>	<b>314,118.81</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>03. MINOR EQUIPMENT PURCHASES</b>	<b>5,275,700.00</b>	<b>2,195,923.86</b>	<b>3,079,776.14</b>	<b>0.00</b>
<b>001. GENERAL ADMINISTRATION</b>				
01. Vehicles (Replacement)				
Original Provision	0.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.24	180,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(130,300.00)	49,700.00	0.00	49,700.00
02. Office Equipment				
Original Provision	150,000.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.09	250,000.00			
Add:Virement from 03/002/02				
W&T(MR) 10/2/6 dd. 2011.09.29	4,700.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(238,000.00)	166,700.00	84,610.00	82,090.00
03. Furniture and Furnishings				
Original Provision	500,000.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.07.20	672,476.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.09	1,000,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(1,580,100.00)			
Less:Virement to 03/004/03	(249,100.00)			
03/004/04	(109,900.00)			
W&T(MR) 10/2/6 dd. 2012.01.31	233,376.00	22,758.50	210,617.50	0.00
04. Other Minor Equipment				
Original Provision	120,000.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.05.19	72,300.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.09	1,258,200.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(1,296,400.00)	154,100.00	114,100.15	39,999.85
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>603,876.00</b>	<b>221,468.65</b>	<b>382,407.35</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>002. HIGHWAYS</b>				
01. Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment Original Provision	200,000.00			
Less: Virement to 03/001/02 W&T(MR) 10/2/6 dd. 2011.09.29	(4,700.00)	195,300.00	195,300.00	0.00
03. Furniture and Furnishings Original Provision	100,000.00			
Add: Virement from 03/006/04 W&T(MR) 10/2/6 dd. 2011.05.16	165,000.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(45,800.00)	219,200.00	54,318.75	0.00
04. Other Minor Equipment Original Provision	400,000.00			
Add: Virement from 03/006/04 W&T(MR) 10/2/6 dd. 2010.12.09	264,524.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(5,600.00)			
Less: Virement to 03/004/02 W&T(MR) 10/2/6 dd. 2012.01.31	(146,125.00)	512,799.00	64,111.00	0.00
<b>TOTAL HIGHWAYS</b>		<b>927,299.00</b>	<b>613,569.25</b>	<b>313,729.75</b>
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
01. Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment Original Provision	160,000.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(33,200.00)	126,800.00	126,800.00	0.00
03. Furniture and Furnishings Original Provision	100,000.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(99,500.00)	500.00	500.00	0.00
Carried forward		127,300.00	0.00	127,300.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ 0 127,300.00	\$ 0 0	\$ 0 127,300.00	\$ 0 0.00
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
04. Other Minor Equipment				
Original Provision	600,000.00			
Less: Virement to 03/008/04	(10,700.00)			
03/005/03	(25,000.00)			
W&T(MR) 10/2/6 dd. 2011.09.15				
Less: Virement to 03/013/02				
W&T(MR) 10/2/6 dd. 2011.09.21	(173,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(233,100.00)			
	158,200.00	0.00	158,200.00	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>285,500.00</b>	<b>0.00</b>	<b>285,500.00</b>	<b>0.00</b>
<b>004. TRANSPORT</b>				
01. Vehicles (Replacement)				
Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision	100,000.00			
Add: Virement from 03/004/03				
W&T(MR) 10/2/6 dd. 2011.04.15	33,750.00			
Add: Virement from 03/004/03				
W&T(MR) 10/2/6 dd. 2011.09.15	22,500.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(151,200.00)			
Add: Virement from 03/002/04				
W&T(MR) 10/2/6 dd. 2012.01.31	146,125.00	151,175.00	2.75	0.00
03. Furniture and Furnishings				
Original Provision	150,000.00			
Less: Virement to 03/004/02				
W&T(MR) 10/2/6 dd. 2011.04.15	(33,750.00)			
Add: Virement to 03/006/04				
W&T(MR) 10/2/6 dd. 2011.07.21	157,300.00			
Less: Virement to 03/004/02				
W&T(MR) 10/2/6 dd. 2011.09.15	(22,500.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(250,100.00)			
Add: Virement from 03/001/03				
W&T(MR) 10/2/6 dd. 2012.01.31	249,100.00	250,046.80	3.20	0.00
Carried forward	401,225.00	401,219.05	5.95	0.00

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ 401,225.00	\$ 401,219.05	\$ 5.95	\$ 0.00
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>004. TRANSPORT</b>				
04. Other Minor Equipment				
Original Provision 163,000.00				
Add:Virement from 03/006/04 W&T(MR) 10/2/6 dd. 2011.02.24 150,900.00				
Add:Virement from 03/006/04 W&T(MR) 10/2/6 dd. 2011.06.22 86,700.00				
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (110,800.00)				
Add:Virement from 03/001/03 W&T(MR) 10/2/6 dd. 2012.01.31 109,900.00				
	399,700.00	399,679.50	20.50	0.00
<b>TOTAL TRANSPORT</b>	<b>800,925.00</b>	<b>800,898.55</b>	<b>26.45</b>	<b>0.00</b>
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>005. DRAINAGE</b>				
01. Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 200,000.00				
Add:Virement from 03/005/03 W&T(MR) 10/2/6 dd. 2011.08.11 75,000.00				
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (222,300.00)	52,700.00	0.00	52,700.00	0.00
03. Furniture and Furnishings				
Original Provision 100,000.00				
Less:Virement to 03/005/02 W&T(MR) 10/2/6 dd. 2011.08.11 (75,000.00)				
Add:Virement from 03/003/04 W&T(MR) 10/2/6 dd. 2011.09.15 25,000.00				
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (35,600.00)	14,400.00	0.00	14,400.00	0.00
04. Other Minor Equipment				
Original Provision 200,000.00				
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (122,500.00)	77,500.00	9,648.67	67,851.33	0.00
<b>TOTAL DRAINAGE</b>	<b>144,600.00</b>	<b>9,648.67</b>	<b>134,951.33</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>006. MECHANICAL SERVICES</b>				
01. Vehicles (Replacement)				
Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision	30,000.00	0.00	30,000.00	0.00
03. Furniture and Furnishings				
Original Provision	60,000.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.30	300,800.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(298,200.00)	62,600.00	62,600.00	0.00
04. Other Minor Equipment				
Original Provision	6,700,000.00			
Less:Virement to 03/002/04				
W&T(MR) 10/2/6 dd. 2011.12.09	(264,524.00)			
Less:Virement to 03/013/02	(54,210.00)			
03/013/03	(48,133.00)			
W&T(MR) 10/2/6 dd. 2011.01.20				
Less:Virement to 03/04/04				
W&T(MR) 10/2/6 dd. 2011.02.24	(150,900.00)			
Less:Virement to 03/002/03				
W&T(MR) 10/2/6 dd. 2011.05.16	(165,000.00)			
Less:Virement to 03/001/04				
W&T(MR) 10/2/6 dd. 2011.05.19	(72,300.00)			
Less:Virement to 03/004/04				
W&T(MR) 10/2/6 dd. 2011.06.22	(86,700.00)			
Less:Virement to 03/001/03				
W&T(MR) 10/2/6 dd. 2011.07.20	(672,476.00)			
Less:Virement to 03/004/03				
W&T(MR) 10/2/6 dd. 2011.07.21	(157,300.00)			
Less:Virement to 03/001/04	(1,258,200.00)			
03/001/02	(250,000.00)			
03/001/03	(1,000,000.00)			
W&T(MR) 10/2/6 dd. 2011.08.09				
Less:Virement to 03/001/01				
W&T(MR) 10/2/6 dd. 2011.08.24	(180,000.00)			
Less:Virement to 03/008/02	(572,000.00)			
03/008/04	(38,550.00)			
W&T(MR) 10/2/6 dd. 2011.08.30				
Less:Virement to 03/006/03				
W&T(MR) 10/2/6 dd. 2011.08.30	(300,800.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(175,400.00)	1,253,507.00	1,253,507.00	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>1,346,107.00</b>	<b>0.00</b>	<b>1,346,107.00</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>007. MAINTENANCE</b>				
01. Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment Original Provision	100,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(76,900.00)	23,100.00	13,100.00	0.00
03. Furniture and Furnishings Original Provision	88,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(12,300.00)	75,700.00	467.89	0.00
04. Other Minor Equipment Original Provision	250,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(5,700.00)	244,300.00	24,412.57	0.00
<b>TOTAL MAINTENANCE</b>		<b>343,100.00</b>	<b>37,980.46</b>	<b>0.00</b>
<b>03. MINOR EQUIPMENT 008. CONSTRUCTION</b>				
01. Vehicles (Replacement) Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment Original Provision	100,000.00			
Add:Virement from 03/008/04				
W&T(MR) 10/2/6 dd. 2011.05.16	12,700.00			
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.30	572,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(461,000.00)	223,700.00	155,712.00	0.00
03. Furniture and Furnishings Original Provision	100,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(41,100.00)	58,900.00	32,059.00	0.00
Carried forward		282,600.00	187,771.00	0.00



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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ 282,600.00	\$ 94,829	\$ 187,771	\$ 0.00
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>008. CONSTRUCTION</b>				
04. Other Minor Equipment				
Original Provision	100,000.00			
Less: Virement to 03/008/04				
W&T(MR) 10/2/6 dd. 2011.05.16	(12,700.00)			
Add: Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.08.30	38,550.00			
Add: Virement from 03/003/04				
W&T(MR) 10/2/6 dd. 2011.09.15	10,700.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(85,000.00)			
	51,550.00	46,180.20	5,369.80	0.00
<b>TOTAL CONSTRUCTION</b>	<b>334,150.00</b>	<b>141,009</b>	<b>193,141</b>	<b>0.00</b>
<b>011. MARITIME SERVICES</b>				
01. Vehicles (Replacement)				
Original Provision	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision	80,000.00	0.00	80,000.00	0.00
03. Furniture and Furnishings				
Original Provision	50,000.00	0.00	50,000.00	0.00
04. Other Minor Equipment				
Original Provision	50,000.00	0.00	50,000.00	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>180,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>
<b>03. MINOR EQUIPMENT</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
02. Office Equipment				
Original Provision	50,000.00			
Add: Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.01.20	54,210.00			
Add: Virement from 03/003/04				
W&T(MR) 10/2/6 dd. 2011.09.21	173,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(128,800.00)			
	148,410.00	104,210.00	44,200.00	0.00
Carried forward	148,410.00	104,210.00	44,200.00	0.00

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ 148,410.00	\$ 104,210.00	\$ 44,200.00	\$ 0.00
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
03. Furniture and Furnishings				
Original Provision 100,000.00				
Add:Virement from 03/006/04				
W&T(MR) 10/2/6 dd. 2011.01.20 48,133.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (30,300.00)	117,833.00	0.00	117,833.00	0.00
04. Other Minor Equipment				
Original Provision 1,000.00	1,000.00	0.00	1,000.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>267,243.00</b>	<b>104,210.00</b>	<b>163,033.00</b>	<b>0.00</b>
<b>018. ENVIRONMENTAL UNIT</b>				
01 Vehicles (Replacement)				
Original Provision 0.00	0.00	0.00	0.00	0.00
02. Office Equipment				
Original Provision 20,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (17,000.00)	3,000.00	0.00	3,000.00	0.00
03. Furniture and Furnishings				
Original Provision 25,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (22,800.00)	2,200.00	0.00	2,200.00	0.00
04. Other Minor Equipment				
Original Provision 55,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (17,300.00)	37,700.00	0.00	37,700.00	0.00
<b>TOTAL ENVIRONMENTAL UNIT</b>	<b>42,900.00</b>	<b>0.00</b>	<b>42,900.00</b>	<b>0.00</b>
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>	<b>2,074,290,067.00</b>	<b>2,070,541,337.41</b>	<b>3,748,129.59</b>	<b>0.00</b>
<b>001. REGIONAL BODIES</b>				
01. Caribbean Port State Control				
Original Provision 63,000.00				
Add:Virement from 04/009/02				
W&T(MR) 10/2/6 dd. 2011.08.30 170,000.00				
Add:Virement from 04/007/01				
W&T(MR) 10/2/6 dd. 2011.09.14 168,500.00	401,500.00	57,418.20	344,081.80	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>401,500.00</b>	<b>57,418.20</b>	<b>344,081.80</b>	<b>0.00</b>

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>003 UNITED NATIONS ORGANIZATION</b>				
01. International Civil Aviation Organization Original Provision 580,144.00 Less: Virement to 04/009/05 W&T(MR) 10/2/6 dd. 2012.01.31 (580,000.00)	144.00	0.00	144.00	0.00
02. International Maritime Consultative Organization Original Provision 149,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (61,100.00)	87,900.00	57,525.06	30,374.94	0.00
<b>TOTAL UNITED NATIONS ORGANIZATION</b>	<b>88,044.00</b>	<b>57,525.06</b>	<b>30,518.94</b>	<b>0.00</b>
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005. NON-PROFIT INSTITUTIONS</b>				
01. Road Safety Association Original Provision 0.00	0.00	0.00	0.00	0.00
02. Brian Lara Promenade Original Provision 178,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (51,500.00)	126,500.00	115,686.00	10,814.00	0.00
03. Trinidad and Tobago Transport Board Original Provision 300,000.00 Add: Virement from 04/007/03 W&T(MR) 10/2/6 dd. 2011.08.09 81,600.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (81,400.00)	300,200.00	174,989.32	125,210.68	0.00
<b>TOTAL NON PROFIT INSTITUTIONS</b>	<b>426,700.00</b>	<b>290,675.32</b>	<b>136,024.68</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007. HOUSEHOLDS</b>				
01. Severance Pay and Retirement Benefits - Works				
Original Provision	15,000,000.00			
Less: Virement to 04/001/01	(168,500.00)			
04/007/04	(55,000.00)			
W&T(MR) 10/2/6 dd. 2011.09.14				
Less: Virement to 04/009/05				
W&T(MR) 10/2/6 dd. 2011.09.28	(700,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(2,473,900.00)			
Less: Virement to 04/009/05				
W&T(MR) 10/2/6 dd. 2012.01.31	(1,200,000.00)	10,402,600.00	10,381,532.49	21,067.51
03. Public Officers - Gratuities				
Original Provision	130,000.00			
Less: Virement to 04/007/04				
W&T(MR) 10/2/6 dd. 2011.05.16	(12,350.00)			
Less: Virement to 04/005/03				
W&T(MR) 10/2/6 dd. 2011.08.09	(81,600.00)	36,050.00	0.00	36,050.00
04. Compensation				
Original Provision	25,000.00			
Add: Virement from 04/007/03				
W&T(MR) 10/2/6 dd. 2011.05.16	12,350.00			
Add: Virement from 04/011/05				
W&T(MR) 10/2/6 dd. 2011.06.09	836.00			
Add: Virement from 04/011/05				
W&T(MR) 10/2/6 dd. 2011.06.22	11,600.00			
Add: Virement from 04/007/01				
W&T(MR) 10/2/6 dd. 2011.09.14	55,000.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(54,200.00)	50,586.00	36,659.16	13,926.84
05. Ex-Gratia Awards				
Original Provision	150,000.00	150,000.00	100,000.00	50,000.00
07 Contract of P.M., Ministers and Parliamentary Secretary to Children's Life Fund				
Original Provision	37,000.00	37,000.00	27,135.00	9,865.00
<b>TOTAL HOUSEHOLDS</b>	<b>10,676,236.00</b>	<b>10,545,326.65</b>	<b>130,909.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>008. SUBSIDIES</b>				
01. Port Authority-Contr. towards deficit on Operation of Coastal Steamers				
Original Provision 172,000,000.00				
Add. 1st S.G.W. dd.				
F:BUD: 4/4/8 dd 2011.06.12 31,448,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (46,858,031.00)				
Add:Virement from 06/004/50				
F:BUD: 43/50/4T dd. 2012.01.31 12,304,531.00	168,894,500.00	168,894,499.17	0.83	
<b>TOTAL SUBSIDIES</b>	<b>168,894,500.00</b>	<b>168,894,499.17</b>	<b>0.83</b>	<b>0.00</b>
<b>009. OTHER TRANSFERS</b>				
01. Air Transport Licensing Authority				
Original Provision 650,000.00	650,000.00	0.00	650,000.00	0.00
02. Agua Santa - Operation of :				
Original Provision 4,500,000.00				
Less:Virement to 04/011/10				
W&T(MR) 10/2/6 dd. 2011.03.02 (800,405.00)				
Less:Virement to 04/001/01				
W&T(MR) 10/2/6 dd. 2011.08.30 (170,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (538,600.00)				
Less:Virement to 04/009/05				
W&T(MR) 10/2/6 dd. 2012.01.31 (1,468,750.00)	1,522,245.00	1,322,263.28	199,981.72	0.00
<i>Carried Forward</i>	2,172,245.00	1,322,263.28	849,981.72	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	2,172,245.00	1,322,263.28	849,981.72	0.00
<b>009. OTHER TRANSFERS</b>				
05. Water Taxi Service				
Original Provision 30,000,000.00				
Add:Virement from 04/011/05				
W&T(MR) 10/2/6 dd. 2011.07.21 2,551,928.00				
Add:Virement from 04/011/03				
W&T(MR) 10/2/6 dd. 2011.08.22 7,500,000.00				
Add:Virement from 01/001/08 1,200,000.00				
01/002/08 1,000,000.00				
01/003/08 100,000.00				
01/004/08 1,000,000.00				
01/006/08 200,000.00				
01/007/08 200,000.00				
01/008/08 1,300,000.00				
01/011/08 300,000.00				
01/013/08 200,000.00				
F:BUD: 12/43/4T dd. 2011.09.16				
Add:Virement from 04/007/01				
W&T(MR) 10/2/6 dd. 2011.09.28 700,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (3,252,000.00)				
Add:Virement from 04/003/01 580,000.00				
04/007/01 1,200,000.00				
04/009/02 1,468,750.00				
W&T(MR) 10/2/6 dd. 2012.01.31	46,248,678.00	46,248,675.65	2.35	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>48,420,923.00</b>	<b>47,570,938.93</b>	<b>849,984.07</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>011. TRANSFERS TO STATE ENTERPRISES</b>				
01. Vehicle Management Corporation of Trinidad and Tobago (VMCOTT) Original Provision 10,820,800.00 Add: 1st S.G.W. dd. F:BUD: 4/4/8 dd 2011.06.12 985,000.00 Less: Virement to 04/011/11 W&T(MR) 10/2/6 dd. 2012.01.31 (550,000.00)	11,255,800.00	10,820,800.00	435,000.00	0.00
02. National Infrastructure Development Company Original Provision 0.00	0.00	0.00	0.00	0.00
03. National Infrastructure Development Company Repayment of "Water Taxi" Loan Original Provision 17,500,000.00 Add: Virement from 04/011/04 6,909,000.00 04/011/05 479,000.00 W&T(MR) 10/2/6 dd. 2011.07.21 Less: Virement to 04/009/05 W&T(MR) 10/2/6 dd. 2011.08.22 (7,500,000.00) Less: Virement to 04/011/07 (144,607.00) 04/011/04 (33,203.00) W&T(MR) 10/2/6 dd. 2011.09.21 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (8,178,600.00)	9,031,590.00	8,166,043.96	865,546.04	0.00
04. NIDCO - Term Loan Facility (4 New Fast Ferries) Original Provision 69,900,000.00 Add: Virement from 04/011/05 W&T(MR) 10/2/6 dd. 2011.06.09 256,605.00 Add: Virement from 04/011/05 W&T(MR) 10/2/6 dd. 2011.06.30 11,521,079.00 Less: Virement to 04/011/03 W&T(MR) 10/2/6 dd. 2011.07.21 (6,909,000.00) Add: Virement from 04/011/03 W&T(MR) 10/2/6 dd. 2011.09.21 33,203.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd. 2012.01.25 (11,579,600.00)	63,222,287.00	62,616,859.34	605,427.66	0.00
<i>Carried Forward</i>	83,509,677.00	81,603,703.30	1,905,973.70	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 83,509,677.00	\$ 81,603,703.30	\$ 1,905,973.70	\$ 0.00
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>011. TRANSFERS TO STATE ENTERPRISES</b>				
05. NIDCO - Repayment of Aranguez/ El Socorro Overpass Original Provision 66,725,000.00 Less: Virement to 04/011/04 (256,605.00) 04/011/06 (9,600.00) 04/007/04 (836.00) W&T(MR) 10/2/6 dd. 2011.09.06 Less: Virement to 04/007/04 W&T(MR) 10/2/6 dd. 2011.06.22 (11,600.00) Less: Virement to 04/011/07 W&T(MR) 10/2/6 dd. 2011.06.28 (583,974.00) Less: Virement to 04/011/04 W&T(MR) 10/2/6 dd. 2011.06.30 (11,521,079.00) Less: Virement to 04/011/03 (479,000.00) 04/011/10 (7,150,484.00) 04/009/05 (2,551,928.00) W&T(MR) 10/2/6 dd. 2011.07.21 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (21,800,447.00)	22,359,447.00	22,359,446.31	0.69	0.00
06. NIDCO - Repayment of National Traffic Management Original Provision 7,511,000.00 Add: Virement from 04/011/05 W&T(MR) 10/2/6 dd. 2011.06.09 9,600.00	7,520,600.00	7,510,983.34	9,616.66	0.00
07. NIDCO - Repayment of Trinidad Rapid Rail transit System Original Provision 109,706,000.00 Add: Virement from 04/011/05 W&T(MR) 10/2/6 dd. 2011.06.28 583,974.00 Add: Virement from 04/011/07 W&T(MR) 10/2/6 dd. 2011.09.21 144,607.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (686,000.00)	109,748,581.00	109,706,000.00	42,581.00	0.00
08. NIPDEC - Loan Repayment with respect to Relocation of Mechanical Services Division Original Provision 20,710,300.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (6,769,400.00) Less: Virement to 04/011/11 W&T(MR) 10/2/6 dd. 2012.01.31 (7,000,000.00)	6,940,900.00	6,903,416.67	37,483.33	0.00
<i>Carried Forward</i>	230,079,205.00	228,083,549.62	1,995,655.38	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 230,079,205.00	\$ 228,083,549.62	\$ 1,995,655.38	\$ 0.00
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>011. TRANSFERS TO STATE ENTERPRISES</b>				
09. National Maintenance Training & Security (NMTS)				
Original Provision	14,295,600.00			
Add: 1st S.G.W. dd.				
F:BUD: 4/4/8 dd 2011.06.12	17,155,000.00			
Less: Virement to 04/011/11				
W&T(MR) 10/2/6 dd. 2012.01.31	(31,450,000.00)	600.00	0.00	0.00
10. NIDCO Loan Repayment of the National Network of Highway Programme AECOM				
Original Provision	14,655,000.00			
Add: Virement from 04/011/05				
W&T(MR) 10/2/6 dd. 2011.07/21	7,150,484.00			
Add: Virement from 04/009/02				
W&T(MR) 10/2/6 dd. 2011.03.02	800,405.00			
Add: Virement from 04/011/11				
W&T(MR) 10/2/6 dd. 2011.09.16	180,046.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(7,330,530.00)	15,455,405.00	0.54	0.00
11. Repayment of \$1.542 Bn Fixed Rate Bonds for PURE (\$.433Bn) and DVLATT (109Mn)				
Original Provision	0.00			
Add: 1st S.G.W. dd.				
F:BUD: 4/4/8 dd. 2011.06.12	100,027,000.00			
Less: Virement to 04/011/10				
W&T(MR) 10/2/6 dd. 2011.09.16	(180,046.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(99,586,000.00)			
Add: Virement from 04/011/01	550,000.00			
04/011/08	7,000,000.00			
04/011/09	31,450,000.00			
W&T(MR) 10/2/6 dd. 2012.01.31				
Add: Virement from 01/001/02				
F:BUD: 12/43/4T dd. 2012.01.31	60,586,000.00	99,846,954.00	260,954.00	
12. NIDCO - Interim funding for extension of Solomon Hochoy Highway to Pt. Fortin				
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	1,500,000,000.00	1,500,000,000.00	0.00	0.00
<b>TOTAL TO STATE ENTERPRISES</b>	<b>1,845,382,164.00</b>	<b>1,843,124,954.08</b>	<b>2,256,609.92</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<b>06. CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>	<b>587,771,869.00</b>	<b>556,255,408.15</b>	<b>31,516,460.85</b>	<b>0.00</b>
<b>004. STATUTORY BOARDS</b>				
39. Airports Authority of Trinidad and Tobago Original Provision 286,711,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (31,270,700.00)	255,440,300.00	252,985,514.81	2,454,785.19	0.00
50. Port Authority of Trinidad and Tobago Original Provision 163,890,200.00 Add. 1st S.G.W. dd. F:BUD: 4/4/8 dd 2011.06.12 62,971,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (72,643,200.00) Less: Virement to 04/008/01 F:BUD: 43/50/4T dd. 2012.01.31 (12,304,531.00)	141,913,469.00	116,299,310.42	25,614,158.58	0.00
52. Public Transport Service Corporation Original Provision 159,696,600.00 Add. 1st S.G.W. dd. F:BUD: 4/4/8 dd 2011.06.12 40,000,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (51,525,800.00)	148,170,800.00	148,054,582.92	116,217.08	0.00
57. Trinidad and Tobago Civil Aviation Authority Original Provision 51,368,900.00 Add. 1st S.G.W. dd. F:BUD: 4/4/8 dd 2011.06.12 2,636,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (11,757,600.00)	42,247,300.00	38,916,000.00	3,331,300.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>587,771,869.00</b>	<b>556,255,408.15</b>	<b>31,516,460.85</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>001. PRE-INVESTMENT</b>	<b>182,234,361.00</b>	<b>116,682,688.65</b>	<b>65,551,654.05</b>	<b>0.00</b>
<b>11. OTHER ECONOMIC SERVICES</b>				
<b>A: DRAINAGE AND IRRIGATION</b>				
241. Coastal Studies Original Provision 1,800,000.00 Less: Virement to 09/003/15/D/221 F:BUD: 15/43/4T dd. 2011.02.23 (1,800,000.00) Add: Virement from 09/003/11/A/241 F:BUD: 15/43/4T dd. 2011.08.22 500,000.00	500,000.00	0.00	500,000.00	0.00
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>

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			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>G. ROAD SYSTEMS OPERATIONS AND SERVICES</b>				
002. National Transportation Study Original Provision 0.00	0.00	0.00	0.00	0.00
003. Project Implementation Unit - National Transportation Study Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROAD SYSTEMS OPERATIONS AND SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>001. PRE-INVESTMENT</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>H SEA TRANSPORT</b>				
001 Establishment of a Vessel Traffic Management Information System Original Provision 2,000,000.00 Less: Virement to 09/003/15/D/221 F: BUD: 15/43/4T dd. 2011.09.20 (2,000,000.00)	0.00	<b>0.00</b>	<b>0.00</b>	0.00
<b>TOTAL SEA TRANSPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>11. OTHER ECONOMIC SERVICES</b>				
<b>A. DRAINAGE AND IRRIGATION</b>				
222. Major River Clearing Programme Original Provision 19,500,000.00 Less: Virement to 09/003/15/D/221 F: BUD: 15/43/4T dd. 2011.02.23 (2,700,000.00) Add: Virement from 09/001/11/A/241 F: BUD: 15/43/4T dd. 2011.08.24 5,500,000.00 Less: 2nd Supp. Gen. Warrant F: BUD: 4/4/7 dd 2012.01.25 (4,141,600.00)	18,158,400.00	14,611,320.05	3,547,079.95	0.00
<i>Carried Forward</i>	18,158,400.00	14,611,320.05	3,547,079.95	0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	18,158,400.00	14,611,320.05	3,547,079.95	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>11. OTHER ECONOMIC</b>				
<b>A. DRAINAGE AND IRRIGATION</b>				
241. Infrastructure Rehabilitation and Flood Mitigation Programme				
Original Provision 17,000,000.00				
Less: Virement to 09/003/15/D/221				
F:BUD:15/43/4T dd.2011.02.23 (11,000,000.00)				
Less: Virement to 09/001/11/A/241				
F:BUD:15/43/4T dd.2011.08.24 (500,000.00)				
Less: Virement to 09/003/11/A/221				
F:BUD:15/43/4T dd. 2011.08.22 (5,500,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>18,158,400.00</b>	<b>14,611,320.05</b>	<b>3,547,079.95</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>A. AIR TRANSPORT</b>				
005. Upgrade Electrical Sub-Station South Terminal				
Original Provision 0.00	0.00	0.00	0.00	0.00
006. Installation of Incinerator at Piarco				
Original Provision 2,000,000.00				
Less: Virement to 09/003/15/I/021				
F:BUD: 15/43/4 dd. 2012.01.31 (399,600.00)	1,600,400.00	0.00	1,600,400.00	0.00
007. Taxiway Repairs Piarco				
Original Provision 0.00	0.00	0.00	0.00	0.00
008. Electrification of North Side of Approaching Roadway				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	1,600,400.00	0.00	1,600,400.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	1,600,400.00	0.00	1,600,400.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>A. AIR TRANSPORT</b>				
009. Airport Landside Transit Mall Original Provision 2,500,000.00 Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd.2011.09.20 (700,000.00)	1,800,000.00	0.00	1,800,000.00	0.00
010. Repairs to Perimeter Roadway and Fenceline at Piarco Original Provision 10,000,000.00 Less: Virement to 09/003/15/I/012 F:BUD:15/43/4T dd.2011.09.19 (10,000,000.00)	0.00	0.00	0.00	0.00
011. Rehabilitation of Apron and Ramp Paving - Piarco Original Provision 0.00	0.00	0.00	0.00	0.00
012. Emergency Access Roadway - Piarco Original Provision 0.00	0.00	0.00	0.00	0.00
015. Runway Sweeper and De-Rubberiser, Piarco Original Provision 0.00	0.00	0.00	0.00	0.00
016. Crown Point Terminal Modification and Expansion Original Provision 0.00	0.00	0.00	0.00	0.00
018. Incinerator, Crown Point Original Provision 1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
019. Repairs to Perimeter Road and Fenceline, Crown Original Provision 0.00	0.00	0.00	0.00	0.00
020. North Terminal Food and Beverage Court Reconfiguration Original Provision 2,800,000.00 Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd.2011.02.23 (2,800,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	5,100,400.00	0.00	5,100,400.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	5,100,400.00	0.00	5,100,400.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>A. AIR TRANSPORT</b>				
021. Computerised Maintenance Management System (Software and Hardware Licences) Original Provision	3,000,000.00	3,000,000.00	3,000,000.00	0.00
022. Security Systems (CCTV and Access Control Systems) Original Provision	8,000,000.00			
Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd.2011.02.23	(4,000,000.00)			
Less: Virement to 09/003/15/I/012 F:BUD:15/43/4T dd.2011.09.19	(730,650.00)	3,269,350.00	3,269,350.00	0.00
023. Taxiway - Southside Extension Original Provision	0.00	0.00	0.00	0.00
024. Emergency Power Systems - North Terminal Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL AIR TRANSPORT</b>	<b>11,369,750.00</b>	<b>0.00</b>	<b>11,369,750.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>B. BUS TRANSPORT</b>				
005. Development of Terminus Facilities at S/Grande, S/Fernando and Scarborough Original Provision	0.00	0.00	0.00	0.00
015. Refurbishment of Old Railway Building and Other Structures Original Provision	0.00	0.00	0.00	0.00
021. Purchase of 50 - 40 Seater Buses Original Provision	0.00	0.00	0.00	0.00
023. Refurbishment of Work Areas at P.T.S.C. Compound Original Provision	0.00	0.00	0.00	0.00
025. Improvement of Bus Shelters Original Provision	1,200,000.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(72,500.00)	1,127,500.00	403,000.00	0.00
<i>Carried Forward</i>		1,127,500.00	403,000.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	1,127,500.00	724,500.00	403,000.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>B. BUS TRANSPORT</b>				
027. Improvement of Operating Infrastructure Osha				
Original Provision 800,000.00				
Add: Virement from 09/005/06/F/287				
F: BUD: 15/43/4T dd. 2011.07.12 2,500,000.00				
Less: 2nd Supp. Gen. Warrant				
F: BUD: 4/4/7 dd 2012.01.25 (2,156,000.00)	1,144,000.00	757,769.67	386,230.33	0.00
029. Establishment of Central Bus Terminal, Chaguanas				
Original Provision 0.00	0.00	0.00	0.00	0.00
031. Upgrade of PTSC Facilities Point Fortin				
Original Provision 0.00	0.00	0.00	0.00	0.00
033. Development of Arima Passenger Facility				
Original Provision 2,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F: BUD: 4/4/7 dd 2012.01.25 (830,300.00)	1,169,700.00	126,135.45	1,043,564.55	0.00
035. Port of Spain Maxi Taxi Facility				
Original Provision 2,000,000.00				
Less: 2nd Supp. Gen. Warrant				
F: BUD: 4/4/7 dd 2012.01.25 (600,400.00)	1,399,600.00	1,293,999.60	105,600.40	0.00
037. Fleet Improvement (Purchase of 112 buses)				
Original Provision 0.00	0.00	0.00	0.00	0.00
038. Acquisition of a Bus Training Simulator				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	4,840,800.00	2,902,404.72	1,938,395.28	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 4,840,800.00	\$ 2,902,404.72	\$ 1,938,395.28	\$ 0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>B. BUS TRANSPORT</b>				
039. Development of Rio Claro Passenger Facility Original Provision 1,200,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (1,172,500.00)	27,500.00	0.00	27,500.00	0.00
041. Cleaning of Electrical Power Original Provision 600,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (525,900.00)	74,100.00	0.00	74,100.00	0.00
043. Creation of City Service Passenger Facility Broadway South Quay Original Provision 1,200,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (123,700.00)	1,076,300.00	323,316.75	752,983.25	0.00
046. Acquisition of 24 New 15 Seater Buses Original Provision 19,500,000.00 Less: Virement to 09/004/12/A/001 F:BUD:15/43/4T dd.2011.02.22 (14,000,000.00)	5,500,000.00	0.00	5,500,000.00	0.00
047. Upgrade of Printing Transit Mall Facility at San/Juan, Curepe & Original Provision 2,000,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (1,213,200.00)	786,800.00	0.00	786,800.00	0.00
048. Instal. Of Flood Control Water Recycling and Bus Working System Original Provision 1,000,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (980,000.00)	20,000.00	0.00	20,000.00	0.00
049. Acquisition of a Global/Automatic Vehicle Location System Original Provision 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
<b>TOTAL BUS TRANSPORT</b>	<b>13,325,500.00</b>	<b>3,225,721.47</b>	<b>10,099,778.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>D. ROADS AND BRIDGES</b>				
221. Roads and Bridges Rehabilitation				
Original Provision 15,000,000.00				
Add: Virement from				
09/003/15/D/224				
F:BUD:15/43/4T dd.2010.12.16 10,000,000.00				
Add:Virement from				
09/001/11/A/241 1,800,000.00				
09/003/11/A/222 2,700,000.00				
09/003/15/A/241 11,000,000.00				
09/003/15/A/020 2,800,000.00				
09/003/15/A/022 4,000,000.00				
09/003/15/D/222 1,000,000.00				
09/003/15/I/021 1,500,000.00				
09/005/06/A/017 2,000,000.00				
09/005/06/F/271 1,000,000.00				
09/005/06/F/277 1,200,000.00				
F:BUD: 15/43/4T dd. 2011.02.23				
Add:Virement from 09/003/15/D/274				
F:BUD:15/43/4T dd.2011.08.22 1,819,112.00				
Add:Virement from 09/001/15/H/001 2,000,000.00				
09/004/12/A/001 2,900,000.00				
09/003/15/A/009 700,000.00				
F:BUD:15/43/4T dd.2011.09.20				
Add:Virement from 09/003/15/H/805 2,000,000.00				
09/005/06/F/240 3,000,000.00				
09/005/06/F/291 1,800,000.00				
F:BUD:15/43/4T dd.2011.09.13				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (8,610,300.00)	59,608,812.00	53,999,901.45	5,608,910.55	0.00
<i>Carried Forward</i>	59,608,812.00	53,999,901.45	5,608,910.55	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	\$ 59,608,812.00	\$ 53,999,901.45	\$ 5,608,910.55	\$ 0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>D. ROADS AND BRIDGES</b>				
222. Reinstatement and Stabilisation of Failed Slopes				
Original Provision 1,000,000.00				
Less: Virement to 09/003/15/D/221				
F:BUD:15/43/4T dd.2011.02.23 (1,000,000.00)	0.00	0.00	0.00	0.00
223. Institutional Strengthening NHP				
Original Provision 3,000,000.00				
Less: Virement to 09/003/15/D/224				
F:BUD:15/43/4T dd.2011.07.29 (809,780.00)	2,190,220.00	80,199.72	2,110,020.28	0.00
224. Trunk Road Expansions				
Original Provision 12,000,000.00				
Less: Virement to 003/15/D/221				
F:BUD:15/43/4T dd.2010.12.16 (10,000,000.00)				
Add: Virement from 09/003/15/D/223				
09/003/15/D/227 400,000.00				
09/003/15/D/231 1,000,000.00				
F:BUD:15/43/4T dd.2011.07.29				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (3,555,500.00)	654,280.00	653,566.83	713.17	0.00
227. Rural Access Roads and Bridges				
Rehabilitation Programme				
Original Provision 400,000.00				
Less: Virement to 09003/15/D/224				
F:BUD:15/43/4T dd.2011.07.29 (400,000.00)	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	62,453,312.00	54,733,668.00	7,719,644.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	62,453,312.00	54,733,668.00	7,719,644.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>D. ROADS AND BRIDGES</b>				
231. Extension of Solomon Hochoy Highway to Cipero Road Original Provision 1,000,000.00 Less: Virement to 09/003/15/D/224 F:BUD:15/43/4T dd.2011.07.29 (1,000,000.00)	0.00	0.00	0.00	0.00
254. Diego Martin Highway - Wendy Fitzwilliam Blvd. to D/Martin Main Road Original Provision 0.00	0.00	0.00	0.00	0.00
270. Improvement to Maraval Access (Saddle Road from Rapsey St. to Valeton Avenue) Original Provision 1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
272. Improvement to Diego Martin Valley Access Original Provision 0.00	0.00	0.00	0.00	0.00
274. Redefinition of Highway Reserves Original Provision 3,200,000.00 Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd.2011.08.22 (1,819,112.00)	1,380,888.00	0.00	1,380,888.00	0.00
<b>TOTAL ROADS AND BRIDGES</b>	<b>65,034,200.00</b>	<b>54,733,668.00</b>	<b>10,300,532.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>G: ROAD SYSTEMS OPERATIONS AND SERVICES</b>				
147. Computerisation of the Records of the Transport Division Original Provision 0.00 Add: Virement from 09/003/15/G/151 F:BUD:15/43/4T dd.2011.01.12 12,000.00	12,000.00	11,970.41	29.59	0.00
151. Installation of Zebra Crossing Street Furniture Original Provision 600,000.00 Less: Virement to 09/003/15/G/147 F:BUD:15/43/4T dd.2011.01.12 (12,000.00)	588,000.00	161,000.00	427,000.00	0.00
155. Supply and Installation of New Jersey Type Barriers Original Provision 2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
159. Provision of Backup Power Supply for Traffic Signalised Intersection Original Provision 800,000.00	800,000.00	0.00	800,000.00	0.00
161. Supply and Install of Gantry/Overhead Directional Original Provision 0.00	0.00	0.00	0.00	0.00
163 Installation of Cable Barriers to Medians of Highways and Roadside Edges Original Provision 3,000,000.00	3,000,000.00	2,736,100.00	263,900.00	0.00
<b>TOTAL ROAD SYSTEMS OPERATIONS AND SERVICES</b>	<b>6,900,000.00</b>	<b>2,909,070.41</b>	<b>3,990,929.59</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>H. SEA TRANSPORT</b>				
789. Upgrading and Modernization of Navigational Aids Original Provision	3,000,000.00	3,000,000.00	0.00	3,000,000.00
795. Reconstruction of Berths at Caricom Wharves Original Provision	1,200,000.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(580,400.00)	619,600.00	49,450.00	570,150.00
805. Construction of Gear Repair Facility Original Provision	2,000,000.00			
Less: Virement to 09/003/15/D/221 F:BUD: 15/43/4T dd 2011.09.13	(2,000,000.00)	0.00	0.00	0.00
806. Implementation of International Ship and Port Facility Code Original Provision	5,000,000.00			
Less: Virement to 09/003/15/H/815 F:BUD: 15/43/4T dd. 2011.09.28	(463,639.00)			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(346,900.00)			
Less: Virement to 09/003/15/I/020 F:BUD: 15/43/4 dd. 2012.01.31	(3,957,996.00)	231,465.00	0.00	231,465.00
807. Upgrade of Facilities - Fast Ferry Service Original Provision	3,000,000.00			
Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	(596,200.00)	2,403,800.00	20,850.00	2,382,950.00
809. Acquisition of Buoy Tender Vessel for Maritime Services Division Original Provision	0.00	0.00	0.00	0.00
811. Acquisition of Two (2) Cranes for the Port of Port of Spain Original Provision	0.00	0.00	0.00	0.00
813. Upgrade of Facilities at the Port Of POS for Cricket World Cup 2007 Original Provision	0.00	0.00	0.00	0.00
<i>Carried Forward</i>		6,254,865.00	70,300.00	6,184,565.00
				0.00

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	6,254,865.00	70,300.00	6,184,565.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>H. SEA TRANSPORT</b>				
314. Construction of Wast Gate Shed at Scarborough Original Provision	0.00	0.00	0.00	0.00
315. Demolition of Shed 9 and Concrete Paving for Container Storage Original Provision	2,500,000.00			
Add: Virement from 09/003/15/H/806				
F:BUD: 15/43/4T dd. 2011.09.28	463,639.00			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(2,963,639.00)	0.00	0.30	0.00
<b>TOTAL SEA TRANSPORT</b>	<b>6,254,865.00</b>	<b>70,299.70</b>	<b>6,184,565.30</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>I: ADMINISTRATION</b>				
010. Expenses of the Project Execution Unit Original Provision	0.00	0.00	0.00	0.00
012. Procurement of Critical Heavy Equipment for Emergency Response and Flood Relief Original Provision	3,000,000.00			
Add: Virement from 09/003/15/A/010	10,000,000.00			
F:BUD: 15/43/4T dd. 2011.09.19	730,650.00	13,730,650.00	0.00	0.00
016. Procurement of Emergency Response Vehicles Original Provision	800,000.00			
Less: Virement to 09/003/15/I/020				
F:BUD: 15/43/4T dd. 2011.09.19	(535,000.00)	265,000.00	265,000.00	0.00
<i>Carried Forward</i>	<b>13,995,650.00</b>	<b>13,730,650.00</b>	<b>265,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	13,995,650.00	13,730,650.00	265,000.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>I: ADMINISTRATION</b>				
018. Expenses of the Project Implementation Unit (TRRP)				
Original Provision	0.00	0.00	0.00	0.00
020. Expenses of the Project Management Unit (PURE)				
Original Provision	4,000,000.00			
Add:Virement from				
09/005/06/F/287	2,000,000.00			
09/005/06/F/301	2,000,000.00			
F:BUD:15/43/4T dd. 2011.12.23				
Add:Virement from 09/003/15/I/016	535,000.00			
F:BUD:15/43/4T dd. 2011.09.19				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(4,034,100.00)			
Add:Virement from 09/003/15/A/006				
F:BUD: 15/43/4 dd. 2012.01.31	3,957,996.00	8,458,896.00	8,458,895.26	0.74
021. Expenses of the Major Hihgway Proj. Monitoring Unit				
Original Provision	4,000,000.00			
Less:Virement to 09/003/15/D/221				
F:BUD: 15/43/4T dd. 2011.02.23	(1,500,000.00)			
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25	(728,200.00)			
Add:Virement from 09/003/15/H/806				
F:BUD: 15/43/4 dd. 2012.01.31	399,600.00	2,171,400.00	2,171,359.72	40.28
<b>TOTAL ADMINISTRATION</b>	<b>24,625,946.00</b>	<b>24,360,904.98</b>	<b>265,041.02</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<div> <div>\$</div> <div>¢</div> </div> <div> <div>\$</div> <div>¢</div> </div> <div> <div>\$</div> <div>¢</div> </div> <div> <div>\$</div> <div>¢</div> </div> <div> <div>\$</div> <div>¢</div> </div>				
<b>09. DEVELOPMENT PROGRAMME</b> <b>004 SOCIAL INFRASTRUCTURE</b> <b>12. PUBLIC ORDER AND SAFETY</b> <b>A General Administration</b>				
001. Establishment of a Traffic Warden Unit Original Provision 0.00 Add:Virement from 09/003/15/B/046 F:BUD:15/43/4T dd. 2011.02.22 14,000,000.00 Less:Virement to 09/003/15/D/221 F:BUD: 15/43/4T dd. 2011.09.20 (2,900,000.00) Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (2,770,100.00)	8,329,900.00	6,692,783.83	1,637,116.17	0.00
<b>TOTAL Establishment of a Traffic Warden Unit</b>	<b>8,329,900.00</b>	<b>6,692,783.83</b>	<b>1,637,116.17</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b> <b>005. MULTI - SECTORAL AND OTHER SERVICES</b> <b>03 DEVELOPMENT INSTITUTIONS</b> <b>P VMCOTT</b>				
001. Construction of Facilities San Fernando and Tobago Original Provision 2,500,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (266,900.00)	2,233,100.00	1,029,653.00	1,203,447.00	0.00
002. Expansion of Facilities at Beetham Original Provision 2,000,000.00 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25 (195,500.00)	1,804,500.00	899,274.00	905,226.00	0.00
<b>TOTAL VMCOTT</b>	<b>4,037,600.00</b>	<b>1,928,927.00</b>	<b>2,108,673.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
005. Information Technology Strengthening				
Original Provision 2,000,000.00				
Less:Virement to 09/005/06/A/029				
F:BUD:15/43/4 dd. 2010.12.07 (770,700.00)				
Add:Virement from 09/005/06/A/015				
F:BUD:15/43/4T dd. 2011.07.20 706,000.00				
Add:Virement from 09/005/06/F/238				
F:BUD:15/43/4T dd. 2011.09.05 1,595,075.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (2,378,500.00)	1,151,875.00	1,091,963.05	59,911.95	0.00
007. Institutional Strengthening of Divisions of the Ministry				
Original Provision 200,000.00				
Less:Virement to 09/005/06/A/017				
F:BUD:15/43/4 dd. 2012.01.31 (200,000.00)	0.00	0.00	0.00	0.00
015. Development of Highways Information System				
Original Provision 1,200,000.00				
Less:Virement to 09/005/06/A/005				
F:BUD:15/43/4T dd. 2011.07.20 (706,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (488,800.00)	5,200.00	(11.77)	5,211.77	0.00
017. Development of Information System for PTSC				
Original Provision 5,000,000.00				
Less:Virement to 09/003/15/D/221				
F:BUD:15/43/4T dd. 2011.02.23 (2,000,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,974,100.00)				
Add:Virement from 09/005/06/A/007				
09/005/06/A/023 200,000.00				
1,019,100.00				
F:BUD: 15/43/4 dd. 2012.01.31	2,245,000.00	2,244,960.00	40.00	0.00
023. Development of Information System for VMCOTT				
Original Provision 2,000,000.00				
Less:Virement to 09/005/06/A/030				
F:BUD:15/43/4T dd. 2011.01.06 (605,746.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (36,500.00)				
Less:Virement to 09/005/06/A/017				
F:BUD:15/43/4 dd. 2012.01.31 (1,019,100.00)	338,654.00	144,673.00	193,981.00	0.00
<i>Carried Forward</i>	3,740,729.00	3,481,584.28	259,144.72	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<i>Brought Forward</i>	3,740,729.00	3,481,584.28	259,144.72	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
025. Creation of the Transformation Unit (TU) Transport Division				
Original Provision	0.00	0.00	0.00	0.00
027. Computerised System for Motor Vehicle Inspection System (Transport Division)				
Original Provision	0.00	0.00	0.00	0.00
029 Computerization of Taxi Drivers Badge & Licence				
Original Provision	0.00			
Add:Virement from 09/005/06/A/005				
F:BUD:15/43/4 dd. 2010.12.07	770,700.00	770,681.70	0.00	0.00
030 Installation of GPS Tracking & Fuel Management				
Original Provision	0.00			
Add:Virement from 09/005/06/A/023				
F:BUD:15/43/4T dd. 2011.01.06	605,746.00	605,746.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>5,117,175.00</b>	<b>4,858,011.98</b>	<b>259,144.72</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>F. PUBLIC BUILDINGS</b>				
238. Restoration of President's Residence				
Original Provision 12,000,000.00				
Less: Virement to 09/005/06/A/005				
F:BUD:15/43/4T dd. 2011.09.05 (1,595,075.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (128,300.00)	10,276,625.00	1,787,767.00	8,488,858.00	0.00
240. Ministry of Works and Transport Offices - Renovation Works				
Original Provision 7,700,000.00				
Less: Virement to 09/003/15/D/221				
F:BUD:15/43/4T dd. 2011.09.13 (3,000,000.00)				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (1,076,700.00)	3,623,300.00	848,010.48	2,775,289.52	0.00
257. Restoration of Queen's Royal College				
Original Provision 1,600,000.00				
Less: 2nd Supp. Gen. Warrant				
F:BUD: 4/4/7 dd 2012.01.25 (646,000.00)	954,000.00	317,781.40	636,218.60	0.00
271. Construction of South Regional Head Office San Fernando				
Original Provision 1,000,000.00				
Less: Virement to 09/003/15/D/221				
F:BUD:15/43/4T dd. 2011.02.23 (1,000,000.00)	0.00	0.00	0.00	0.00
273. Restoration of the Mille Fleurs Building				
Original Provision 0.00	0.00	0.00	0.00	0.00
<i>Carried Forward</i>	14,853,925.00	2,953,558.88	11,900,366.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
<i>Brought Forward</i>	14,853,925.00	2,953,558.88	11,900,366.12	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>F. PUBLIC BUILDINGS</b>				
275. Restoration of 1798 Fort Picton - St. David's Tower Original Provision	0.00	0.00	0.00	0.00
277. Trinity Cathedral Restoration Works Original Provision	1,200,000.00			
Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd. 2011.02.23	(1,200,000.00)	0.00	0.00	0.00
287. Administrative Building - King's Wharf - San Fernando Original Provision	5,000,000.00			
Less: Virement to 09/003/15/I/020 F:BUD:15/43/4T dd. 2010.12.23	(2,000,000.00)			
Less: Virement to 003/15/B/027 F:BUD:15/43/4T dd. 2011.07.12	(2,500,000.00)	500,000.00	500,000.00	0.00
289. Rehabilitation of South Terminal - Relocation of AATT Headquarters Original Provision	0.00	0.00	0.00	0.00
291. Chaguanas District Office Original Provision	1,800,000.00			
Less: Virement to 09/003/15/D/221 F:BUD:15/43/4T dd. 2011.09.13	(1,800,000.00)	0.00	0.00	0.00
<i>Carried Forward</i>	15,353,925.00	2,953,558.88	12,400,366.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS: THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<i>Brought Forward</i>	15,353,925.00	2,953,558.88	12,400,366.12	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>F. PUBLIC BUILDINGS</b>				
293. Mechanical Services Workshop Chaquanas Original Provision	0.00	0.00	0.00	0.00
299. Renovation of Licensing Office San Fernando Original Provision Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	1,200,000.00 (29,100.00)	1,170,900.00	171,120.00	999,780.00
301. Construction of Transport Depot Princess Town Original Provision Less: Virement to 09/003/15/I/020 F:BUD: 15/43/4T dd. 2010.12.23	2,000,000.00 (2,000,000.00)	0.00	0.00	0.00
303. Construction of a Central Licensing Division Chaguana Original Provision Less: Virement to 09/003/06/F/311 F:BUD: 15/43/4T dd. 2011.09.19	500,000.00 (135,000.00)	365,000.00	0.00	365,000.00
305. Construction of A New Licensing Administrative Complex, Wrightson Road, Port of Spain Original Provision Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	1,000,000.00 (5,900.00)	994,100.00	82,624.92	911,475.08
311. Sangre Grande Works Office Guaico Original Provision Add: Virement from 09/005/06/F/303 F:BUD: 15/43/4T dd. 2011.09.19 Less: 2nd Supp. Gen. Warrant F:BUD: 4/4/7 dd 2012.01.25	1,000,000.00 135,000.00 (437,900.00)	697,100.00	84,677.43	612,422.57
313. Prizgar Lands Furniture Branch Laventille Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>18,581,025.00</b>	<b>3,291,981.23</b>	<b>15,289,043.77</b>	<b>0.00</b>

**D - NOTES TO THE ACCOUNTS**  
**NOTE 1 - EXPLANATIONS FOR THE CAUSES OF MATERIAL VARIANCES BETWEEN**  
**THE ESTIMATES AND THE ACTUAL EXPENDITURE**

**SUB-HEADS**

- 01 - Personnel Expenditure**
  - Delays in approval of increments and acting allowances outstanding to Public Servants.
  - Vacant posts not filled.
  - Non - Settlement of raise in wages to daily-paid employees.
  
- 02 - Goods and Services**
  - Contract were not awarded in the financial year.
  - Non-receipt of outstanding bills.
  - Late receipt of some approvals.
  
- 03 - Minor Equipment Purchases**
  - Problems in procurement of sundry equipment.
  
- 04 - Current Transfers and Subsidies**
  - Non-receipt of outstanding bills.
  
- 06 - Current Transfers To Statutory Boards and Similar Bodies**
  - Due to late installation of Boards, monies not utilized.
  
- 09 - Development Programme**
  - Problems in project implementation due to contracts not being awarded.
  - Submission of bill by the Consultants was not in accordance with time outlined in schedule.
  - Applications for transfers and releases were not approved in time for payments to be made within the financial year.
  - Due to IDA's being prepared for the Schedule Amount and not actual Expenditure, hence the negative amounts under 09/003/15/H/815 and 09/005/06/A/015.

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER  
OF ACCOUNTS CIRCULAR No.13 DATED 2011 AUGUST 18.**

A. Details of nugatory or similar payments. NIL  
These include payments for which no value or manifestly insufficient value has been received.

B. The amount of any unvouched or improperly vouched expenditure. NIL

C. Overpayments discovered during the year.  
with the following details:

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
257	232	\$621,320.71	\$499,891.63

D. Losses of cash, stamps and stores which were discovered during the year. NIL

E. Losses of cash and stamps settled or written-off during the year. NIL

F. Particulars of losses of stores settled or written-off during the year. See Statement attached st Appendix I

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H. Irregular issues of stores. NIL

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL



J. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

K. The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure .

Details are as follows:-

Sub-Head of Expenditure	Total Outstanding Commitments
01 - PERSONNEL EXPENDITURE	\$0.00
02 - GOODS & SERVICES	\$25,385,995.98
03 - MINOR EQUIPMENT	\$203,629.60
04 - CURRENT TRANSFERS & SUBSIDIES	\$19,088.24
06 - CURRENT TRANSFERS TO STATUTORY AND SIMILAR BODIES	\$0.00
09 - DEVELOPMENT PROGRAMME	\$2,261,322.47
<b>TOTAL</b>	<b>\$25,608,713.82</b>

ii. Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance

L.

Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

## Appendix I

**MINISTRY OF WORKS AND TRANSPORT**

**LIST OF LOSSES DISCOVERED AND WERE REPORTED DURING THE YEAR 01/10/10 - 30/09/11**

INTERNAL AUDIT REFERENCE	PARTICULARS	DATE OF LOSS	VALUE	REMARKS
I.A.3/2/16/1	Larceny of Two front doors from vehicle #TBA 8017		\$12,000.00	Awaiting first Police Report
	Total		\$12,000.00	

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2007	\$ 457,632,625.72	\$ 354,152,330.87	\$ 14,303,867.03	\$ 212,667,459.34	\$ 488,736,562.02	\$ 0.00	\$ 422,734,271.65	\$ 2,150,227,116.63
2008	\$ 457,734,205.96	\$ 603,422,080.52	\$ 10,281,722.81	\$ 446,292,057.75	\$ 549,258,872.83	\$ 0.00	\$ 316,907,727.14	\$ 2,383,896,667.01
2009	\$ 445,538,651.86	\$ 571,936,049.32	\$ 3,814,018.98	\$ 546,681,946.69	\$ 534,432,688.31	\$ 0.00	\$ 316,907,727.14	\$ 2,419,311,082.30
2010	\$ 426,372,134.93	\$ 455,657,326.89	\$ 12,173,909.52	\$ 452,753,675.35	\$ 645,271,865.06	\$ 0.00	\$ 140,382,787.05	\$ 2,132,611,698.80
2011	\$ 335,979,571.27	\$ 196,032,391.26	\$ 2,195,923.86	\$ 2,070,541,337.41	\$ 556,255,408.15	\$ 0.00	\$ 116,682,688.65	\$ 3,277,687,320.60

Note 4 - Payment out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statements of Bank Accounts Held.

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2006/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Explanation for any Discrepancies

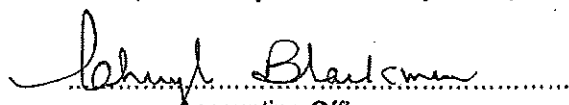
Note 7 - Total value (\$) of Unpresented Cheques as at 2011 September 30 - \$192,312,158.57

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 17 February, 2011

  
Accounting Officer  
Permanent Secretary  
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE PERIOD  
(OCTOBER 01, 2011 TO JULY 11, 2011)  
HEAD OF EXPENDITURE - 46: MINISTRY OF SPORT AND YOUTH AFFAIRS

A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		27,181,840.00	24,207,360.01	2,974,479.99	0.00
02 GOODS AND SERVICES		67,436,960.00	61,226,680.10	6,210,279.90	0.00
03 MINOR EQUIPMENT PURCHASES		1,408,300.00	255,917.21	1,152,382.79	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		197,194,960.00	286,573,787.88	(89,378,827.88)	0.00
09 DEVELOPMENT PROGRAMME		19,300,100.00	17,128,617.48	2,171,482.52	0.00
TOTAL		312,522,160.00	389,392,362.68	(76,870,202.68)	0.00

**APPROPRIATION ACCOUNT FOR THE PERIOD  
(OCTOBER 01, 2011 TO JULY 11, 2011)  
HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>27,181,840.00</b>	<b>24,207,360.01</b>	<b>2,974,479.99</b>
Sub Item 01	Salaries and C.O.L.A.	17,021,436.00	16,183,183.38	838,252.62
02	Wages and C.O.L.A	6,257,004.00	5,544,449.14	712,554.86
03	Overtime	20,800.00	9,396.30	11,403.70
04	Allowances - Monthly Paid Officers	502,000.00	328,289.27	173,710.73
05	Government's Contribution to N.I.S.	1,812,800.00	1,481,472.84	331,327.16
06	Remuneration to Board Members	842,700.00	220,611.68	622,088.32
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	0.00	0.00	0.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00
14	Remuneration - Members of Cabinet Appt'd Committees	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	43,300.00	34,567.00	8,733.00
21	Government Contribution to Group Pension - Daily Rated Workers	5,100.00	0.00	5,100.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	150,000.00	118,645.00	31,355.00
29	Overtime - Daily Rated Workers	385,700.00	221,335.07	164,364.93
30	Allowances - Daily Rated Workers	141,000.00	65,410.33	75,589.67
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>67,436,960.00</b>	<b>61,226,680.10</b>	<b>6,210,279.90</b>
Sub Item 01	Travelling and Subsistence	1,526,567.00	1,372,348.33	154,218.67
03	Uniforms	62,300.00	46,170.48	16,129.52
04	Electricity	2,074,025.00	1,564,866.30	509,158.70
05	Telephones	1,364,600.00	1,192,726.55	171,873.45
06	Water and Sewerage Rates	331,200.00	132,281.31	198,918.69
07	House Rates	600.00	0.00	600.00
08	Rent/Lease - Office Accommodation and Storage	42,263,800.00	39,524,957.49	2,738,842.51
10	Office Stationery and Supplies	523,484.00	507,073.44	16,410.56
11	Books and Periodicals	96,700.00	40,631.19	56,068.81
12	Materials and Supplies	1,010,391.00	803,954.00	206,437.00
13	Maintenance of Vehicles	292,202.00	272,090.34	20,111.66
15	Repairs and Maintenance - Equipment	285,016.00	96,776.60	188,239.40
16	Contract Employment	6,512,300.00	5,847,758.93	664,541.07
17	Training	1,000,250.00	919,164.23	81,085.77
19	Official Entertainment	90,000.00	10,668.00	79,332.00
<b>Sub Head 02</b>	<b>GOODS AND SERVICES CARRIED FORWARD</b>	<b>57,433,435.00</b>	<b>52,331,467.19</b>	<b>5,101,967.81</b>



**APPROPRIATION ACCOUNT FOR THE PERIOD  
(OCTOBER 01, 2011 TO JULY 11, 2011)  
HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2010	ACTUAL EXPENDITURE FINANCIAL YEAR 2010	VARIANCE
		\$ c	\$ c	\$ c
<b>Sub Head 02</b>	<b>GOODS AND SERVICES BROUGHT FORWARD</b>	<b>57,433,435.00</b>	<b>52,331,467.19</b>	<b>7,060,678.49</b>
21	Repairs and Maintenance -Buildings	442,600.00	264,769.84	177,830.16
22	Short Term Employment	1,356,041.00	1,176,740.85	179,300.15
23	Fees	15,000.00	-	15,000.00
27	Official Overseas Travel	427,200.00	393,023.25	34,176.75
28	Other Contracted Services	147,800.00	112,430.61	35,369.39
37	Janitorial Services	2,404,400.00	2,381,133.81	23,266.19
40	Food at Institutions	230,900.00	230,900.00	-
43	Security Services	3,398,875.00	3,393,137.77	5,737.23
57	Postage	7,209.00	544.00	6,665.00
58	Medical Expenses	18,200.00	10,986.40	7,213.60
61	Insurance	0.00	0.00	-
62	Promotions, Publicity and Printing	694,600.00	227,998.56	466,601.44
66	Hosting of Conferences, Seminars and other Functions	830,600.00	693,284.07	137,315.93
99	Employee Assistance Programme	30,100.00	10263.75	19,836.25
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,408,300.00</b>	<b>255,917.21</b>	<b>1,152,382.79</b>
Sub Item 01	Vehicles (Replacement)	-	0.00	-
02	Office Equipment	377,000.00	5,060.00	371,940.00
03	Furniture and Furnishings	629,000.00	141,578.45	487,421.55
04	Other Minor Equipment	402,300.00	109,278.76	293,021.24
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>197,194,960.00</b>	<b>286,573,787.88</b>	<b>(89,378,827.88)</b>
Item 002	Commonwealth Bodies	301,250.00	0.00	301,250.00
Item 004	International Bodies	-	0.00	-
Item 005	Non-Profit Institutions	31,605,900.00	46,201,585.33	(14,595,685.33)
Item 007	Households	387,006.00	353,853.47	33,152.53
Item 009	Other Transfers	67,861,817.00	109,009,999.76	(41,148,182.76)
Item 011	Transfers to State Enterprises	97,038,987.00	131,008,349.32	(33,969,362.32)
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>19,300,100.00</b>	<b>17,128,617.48</b>	<b>2,171,482.52</b>
	<b>GRAND TOTAL</b>	<b>312,522,160.00</b>	<b>389,392,362.68</b>	<b>(76,870,202.68)</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>27,181,840.00</b>	<b>24,207,360.01</b>	<b>2,974,479.99</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision 9,961,420.00				
Less: Virement to 46/01/006/01				
F: BUD: 12/46/4T dd. 10.08.11 (500,000.00)				
Virement to 46/01/006/01				
F: BUD: 12/46/4 dd. 30.11.11 (89,619.00)				
Virement to 46/01/006/01				
F: BUD: 12/46/4 dd. 31.01.12 (600,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (3,247,100.00)	5,524,701.00	5,447,591.20	77,109.80	0.00
<b>03 Overtime - Monthly Paid Officers</b>				
Original Provision 20,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (3,000.00)	17,000.00	5,596.30	11,403.70	0.00
<b>04 Allowances - Monthly Paid Officers</b>				
Original Provision 600,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (98,000.00)	502,000.00	328,289.27	173,710.73	0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 550,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (123,000.00)	427,000.00	328,912.02	98,087.98	0.00
<b>06 Remuneration to Board Members</b>				
Original Provision 1,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (157,300.00)	842,700.00	220,611.68	622,088.32	0.00
<b>08 Vacant Posts - Salaries &amp; C.O.L.A. (without bodies)</b>				
Original Provision 100,000.00				
Less: Virement to 46/01/004/01				
F: BUD: 12/46/4 dd. 15.08.2011 (100,000.00)	0.00	0.00	0.00	0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>7,313,401.00</b>	<b>6,331,000.47</b>	<b>982,400.53</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD</b>	<b>3,572,304.00</b>	<b>3,275,396.16</b>	<b>296,907.84</b>	<b>0.00</b>
<b>03 Overtime - Monthly Paid Officers</b>				
Original Provision 9,000.00				
Add: Virement from 46/01/002/05 SYA: 24/5/9 dd. 27.09.2011 7,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (12,200.00)	3,800.00	3,800.00	-	0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 450,000.00				
Less: Virement to 46/01/002/03 SYA: 24/5/9 dd. 27.09.2011 (7,000.00)				
Virement to 46/01/006/01 F: BUD: 12/46/2 dd. 31.01.2012 (42,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (92,900.00)	308,100.00	229,348.26	78,751.74	0.00
<b>20 Government's Contribution to Group Health Insurance - Daily Rated Workers</b>				
Original Provision 4,100.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (900.00)	3,200.00	2,814.50	385.50	0.00
<b>21 Government's Contribution to Group Pension - Daily-Rated Workers</b>	5,100.00	0.00	5,100.00	0.00
<b>27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers</b>				
Original Provision 42,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (9,200.00)	32,800.00	27,206.00	5,594.00	0.00
<b>29 Overtime - Daily-Rated Workers</b>	20,000.00	1,009.25	18,990.75	0.00
<b>PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD</b>	<b>3,945,304.00</b>	<b>3,539,574.17</b>	<b>405,729.83</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD</b>	<b>3,945,304.00</b>	<b>3,539,574.17</b>	<b>405,729.83</b>	<b>0.00</b>
30 Allowances - Daily-Rated Workers				
Original Provision	6,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(800.00)	3,143.03	2,056.97	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>3,950,504.00</b>	<b>3,542,717.20</b>	<b>407,786.80</b>	<b>0.00</b>
<b>004 YOUTH AFFAIRS</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	1,640,000.00			
Add: Virement from 46/01/001/08				
F: BUD: 12/46/4 dd. 15.08.11	100,000.00			
Virement from 46/01/002/02				
F: BUD: 12/46/4 dd. 16.09.2011	350,000.00			
Virement from 46/01/002/02				
SYA: 24/5/9 dd. 27.07.2011	100,000.00			
Virement from 46/01/001/14				
SYA: 24/5/9 dd. 26.07.2011	54,000.00			
Virement from 46/01/004/06				
SYA: 24/5/9 dd. 26.07.2011	300,000.00			
Virement from 46/01/006/02				
F: BUD: 12/46/4 dd. 19.09.2011	142,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(698,900.00)	1,226,730.64	760,369.36	0.00
05 Government's Contribution to N.I.S.				
Original Provision	161,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(26,300.00)	83,022.66	51,677.34	0.00
06 Remuneration to Board Members				
Original Provision	300,000.00			
Less: Virement to 46/01/004/01				
SYA: 24/5/9 dd. 26.07.2011	(300,000.00)	0.00	0.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers				
Original Provision	15,500.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(2,700.00)	8,296.00	4,504.00	0.00
<b>TOTAL YOUTH AFFAIRS</b>	<b>2,134,600.00</b>	<b>1,318,049.30</b>	<b>816,550.70</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision	7,500,000.00			
Add: Virement from 46/01/001/01				
F: BUD: 12/46/4T dd. 10.08.11	500,000.00			
Virement from 46/01/006/02				
SYA: 24/5/9 dd. 19.09.2011	235,000.00			
Virement from 46/01/001/01				
F: BUD: 4/4/7 dd. 25.01.12	89,619.00			
Virement from 46/01/001/01				
F: BUD: 12/46/2 dd. 31.01.2012	600,000.00			
Virement from 46/01/002/01				
F: BUD: 12/46/2 dd. 31.01.2012	442,900.00			
Virement from 46/01/002/02				
F: BUD: 12/46/2 dd. 31.01.2012	127,616.00			
Virement from 46/01/002/05				
F: BUD: 12/46/2 dd. 31.01.2012	42,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(2,895,800.00)	6,641,335.00	6,640,623.38	711.62
				0.00
<b>02 Wages and Cost of Living Allowance</b>				
Original Provision	7,750,000.00			
Less: Virement to 46/01/004/01				
F: BUD: 12/46/4T dd. 19.09.11	(142,000.00)			
Virement to 46/01/006/01				
F: BUD: 12/46/4T dd. 19.09.11	(235,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(1,820,000.00)	5,553,000.00	5,137,291.14	415,708.86
				0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision	1,200,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(257,000.00)	943,000.00	840,189.90	102,810.10
				0.00
<b>20 Government's Contribution to Group Health Insurance - Daily-Rated Workers</b>				
Original Provision	51,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(10,900.00)	40,100.00	31,752.50	8,347.50
				0.00
<b>21 Government's Contribution to Group Pension - Daily-Rated Workers</b>				
Original Provision	850,000.00			
Less: Virement to 46/01/002/01				
SYA: 24/5/9 dd. 09.08.2011	(850,000.00)	0.00	0.00	0.00
				0.00
<b>27 Gov't Contrib to Grp Hlth Ins Mthly Paid Officers</b>				
Original Provision	60,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(13,300.00)	46,700.00	43,249.00	3,451.00
				0.00
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES CARRIED FORWARD</b>		<b>13,224,135.00</b>	<b>12,693,105.92</b>	<b>531,029.08</b>
				<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD</b>	<b>13,224,135.00</b>	<b>12,693,105.92</b>	<b>531,029.08</b>	<b>0.00</b>
<b>29 Overtime - Daily-Rated Workers</b>				
Original Provision 425,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (59,300.00)	365,700.00	220,325.82	145,374.18	0.00
<b>30 Allowances - Daily-Rated Workers</b>				
Original Provision 155,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (19,200.00)	135,800.00	62,267.30	73,532.70	0.00
<b>TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES</b>	<b>13,725,635.00</b>	<b>12,975,699.04</b>	<b>749,935.96</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>67,436,960.00</b>	<b>61,226,680.10</b>	<b>6,210,279.90</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 2,805,510.00				
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd. 25.11.2010 (200,000.00)				
Virement to 46/02/001/66				
SYA: 24/5/9 dd. 15.09.2011 (130,000.00)				
Virement to 46/02/002/01				
SYA: 24/5/9 dd. 15.09.2011 (105,000.00)				
Virement to 46/02/004/01				
SYA: 24/5/9 dd. 15.09.2011 (90,000.00)				
Virement to 46/02/006/01				
SYA: 24/5/9 dd. 13.09.2011 (130,000.00)				
Virement to 46/02/001/27				
SYA: 24/5/9 dd. 15.09.2011 (80,000.00)				
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 31.01.2012 (749,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (674,300.00)	647,210.00	646,889.02	320.98	0.00
<b>03 Uniforms</b>	14,700.00	11,729.98	2,970.02	0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>661,910.00</b>	<b>658,619.00</b>	<b>3,291.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>661,910.00</b>	<b>658,619.00</b>	<b>3,291.00</b>	<b>0.00</b>
<b>04 Electricity</b>				
Original Provision	1,179,800.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(273,300.00)	906,500.00	439,287.82	467,212.18
<b>05 Telephones</b>				
Original Provision	900,000.00			
Add: Virement from 46/02/001/61 SYA: 24/5/9 dd. 10.08.2011	180,000.00			
Virement from 46/02/006/22 SYA: 24/5/9 dd. 13.09.2011	104,000.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(499,400.00)	684,600.00	677,682.91	6,917.09
<b>08 Rent/Lease - Office Accommodation and Storage</b>				
Original Provision	55,500,000.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(13,236,200.00)	42,263,800.00	39,524,957.49	2,738,842.51
<b>10 Office Stationery and Supplies</b>				
Original Provision	320,000.00			
Less: Virement to 46/02/003/28 SYA: 24/5/9 dd. 27.09.2011	(6,000.00)			
Virement to 46/02/003/28 SYA: 24/5/9 dd. 27.09.2011	(3,500.00)			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(59,600.00)	250,900.00	246,321.76	4,578.24
<b>11 Books and Periodicals</b>				
Original Provision	95,000.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(20,300.00)	74,700.00	37,766.94	36,933.06
<b>12 Materials and Supplies</b>				
Original Provision	62,000.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(4,900.00)			
Add: Virement from 46/02/001/57 SYA: 24/5/9 dd. 31/01/12	991.00	58,091.00	58,090.70	0.30
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>44,900,501.00</b>	<b>41,642,726.62</b>	<b>3,257,774.38</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>44,900,501.00</b>	<b>41,642,726.62</b>	<b>3,257,774.38</b>	<b>0.00</b>
<b>13 Maintenance of Vehicles</b>				
Original Provision	160,000.00			
Add: Virement from 46/02/001/10 SYA: 24/5/9 dd. 27.09.2011	3,500.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(14,600.00)	148,900.00	385.96	0.00
<b>15 Repairs and Maintenance-Equipment</b>				
Original Provision	100,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(17,400.00)	82,600.00	40,806.75	0.00
<b>16 Contract Employment</b>				
Original Provision	3,000,000.00			
Less: Virement to 46/02/001/22 SYA: 24/5/9 dd 07.02.2011	(200,000.00)			
Virement to 46/02/005/43 SYA: 24/5/9 dd. 31.01.2012	(176,400.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(741,500.00)	1,882,100.00	57,125.92	0.00
<b>17 Training</b>				
Original Provision	200,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(46,400.00)	153,600.00	52,055.77	0.00
<b>19 Official Entertainment</b>				
Original Provision	150,000.00			
Less: Virement to 46/02/001/22 SYA: 24/5/9 dd 07.06.2011	(30,000.00)			
Less: Virement to 46/02/001/66 SYA: 24/5/9 dd 21.07.2011	(30,000.00)	90,000.00	79,332.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>				
Original Provision	141,000.00			
Less: Virement to 46/02/001/37 SYA: 24/5/9 dd 27.09.2011	(55,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(31,200.00)	54,800.00	13,237.50	0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>47,312,501.00</b>	<b>43,811,782.72</b>	<b>3,500,718.28</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE PERIOD  
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**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>47,312,501.00</b>	<b>43,811,782.72</b>	<b>3,500,718.28</b>	<b>0.00</b>
<b>22 Short -Term Employment</b>				
Original Provision	300,000.00			
Add: Virement from 46/02/006/12				
SYA: 24/5/9 dd. 07.06.2011	200,000.00			
Virement from 46/02/001/16				
SYA: 24/5/9 dd. 08.02.2011	200,000.00			
Virement from 46/02/002/17				
SYA: 24/5/9 dd. 07.06.2011	60,000.00			
Virement from 46/02/006/15				
SYA: 24/5/9 dd. 07.06.2011	40,000.00			
Virement from 46/02/006/21				
SYA: 24/5/9 dd. 07.06.2011	70,000.00			
Virement from 46/02/004/15				
SYA: 24/5/9 dd. 07.06.2011	30,000.00			
Virement from 46/02/001/19				
SYA: 24/5/9 dd. 07.06.2011	30,000.00			
Virement from 46/02/002/21				
SYA: 24/5/9 dd. 07.06.2011	40,000.00			
Virement from 46/02/005/10				
SYA: 24/5/9 dd. 07.06.2011	30,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(593,100.00)	406,900.00	400,246.49	6,653.51
				0.00
<b>27 Official Overseas Travel</b>				
Original Provision	500,000.00			
Add: Virement from 46/02/001/01				
SYA: 24/5/9 dd. 29.09.2011	80,000.00			
Virement from 46/02/001/58				
F: BUD: 12/46/4 dd. 29.09.2011	80,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(232,800.00)	427,200.00	393,023.25	34,176.75
				0.00
<b>28 Other Contracted Services</b>				
Original Provision	112,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(52,600.00)	59,400.00	57,140.22	2,259.78
				0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>48,206,001.00</b>	<b>44,662,192.68</b>	<b>3,543,808.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>48,206,001.00</b>	<b>44,662,192.68</b>	<b>3,543,808.32</b>	<b>0.00</b>
<b>37</b> Janitorial Services				
Original Provision	369,000.00			
Add: Virement from 46/02/001/61 SYA: 24/5/9 dd. 27.09.2011	70,000.00			
Virement from 46/02/001/21 SYA: 24/5/9 dd. 07.06.2011	55,000.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(493,200.00)	800.00	800.00	0.00
<b>43</b> Security Services				
Original Provision	1,592,000.00			
Less: Virement to 46/02/003/22 SYA: 24/5/9 dd. 02.11.2010	(30,000.00)			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(993,800.00)			
Add: Virement from 46/02/002/04 SYA: 24/5/9 dd. 31.01.2012	96,075.00	664,275.00	664,273.62	1.38
<b>57</b> Postage	5,000.00			
Less: Virement to 46/02/001/12 SYA: 24/5/9 dd. 31.01.2012	(991.00)	4,009.00	210.00	3,799.00
<b>58</b> Medical Expenses				
Original Provision	100,000.00			
Less: Virement to 46/02/001/27 SYA: 24/5/9 dd. 07.02.2011	(80,000.00)			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(1,800.00)	18,200.00	10,986.40	7,213.60
<b>61</b> Insurance				
Original Provision	250,000.00			
Less: Virement to 46/02/001/05 SYA: 24/5/9 dd. 10.08.2011	(180,000.00)			
Virement to 46/02/001/37 SYA: 24/5/9 dd. 27.09.2011	(70,000.00)	0.00	0.00	0.00
<b>62</b> Promotions, Publicity and Printing				
Original Provision	800,000.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(109,400.00)	690,600.00	227,998.56	462,601.44
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>49,583,885.00</b>	<b>45,565,661.26</b>	<b>4,018,223.74</b>	<b>0.00</b>



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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>49,583,885.00</b>	<b>45,565,661.26</b>	<b>4,018,223.74</b>	<b>0.00</b>
<b>66</b> Hosting of Conferences, Seminars and Other Functions				
Original Provision	500,000.00			
Add: Virement from 46/02/001/01				
SYA: 24/5/9 dd. 25.11.2010	200,000.00			
Virement from 46/02/006/23				
SYA: 24/5/9 dd. 22.07.2011	10,000.00			
Virement from 46/02/001/19				
SYA: 24/5/9 dd. 22.07.2011	30,000.00			
Virement from 46/02/001/99				
SYA: 24/5/9 dd. 22.07.2011	10,000.00			
Virement from 46/02/006/28				
SYA: 24/5/9 dd. 22.07.2011	20,000.00			
Virement from 46/02/006/40				
SYA: 24/5/9 dd. 22.07.2011	30,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(84,400.00)	715,600.00	59,848.40	0.00
<b>99</b> Employee Assistance Programme				
Original Provision	50,000.00			
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd.22.07.2011	(10,000.00)			
Virement to 46/02/002/03				
SYA: 24/5/9 dd.22.07.2011	(2,900.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(7,000.00)	30,100.00	19,836.25	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>50,329,585.00</b>	<b>46,231,676.61</b>	<b>4,097,908.39</b>	<b>0.00</b>
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>01</b> Travelling and Subsistence				
Original Provision	350,000.00			
Add: Virement from 46/02/001/01				
SYA: 24/5/9 dd. 15.09.2011	105,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(240,800.00)	214,200.00	1,246.88	0.00
<b>PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD</b>	<b>214,200.00</b>	<b>212,953.12</b>	<b>1,246.88</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>BROUGHT FORWARD</b>	214,200.00	212,953.12	1,246.88	0.00
<b>03 Uniforms</b>				
Original Provision	19,000.00			
Add: Virement from 46/02/001/99				
SYA: 24/5/9 dd. 22.07.2010	2,900.00			
Virement from 46/02/005/57				
SYA: 24/5/9 dd. 22.07.2010	2,800.00			
Virement from 46/02/004/57				
SYA: 24/5/9 dd. 22.07.2010	900.00	25,600.00	14,000.00	0.00
<b>04 Electricity</b>				
Original Provision	300,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(47,600.00)			
Less: Virement to 46/02/001/43				
SYA: 24/5/9 dd.31.01.2012	(96,075.00)	156,325.00	130,305.79	26,019.21
<b>05 Telephones</b>				
Original Provision	147,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(35,400.00)	111,600.00	53,042.62	58,557.38
<b>06 Water and Sewerage Rates</b>				
Original Provision	200,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(14,700.00)	185,300.00	28,814.87	156,485.13
<b>10 Office Stationery and Supplies</b>				
Original Provision	100,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(22,600.00)	77,400.00	76,084.00	1,316.00
<b>12 Materials and Supplies</b>				
Original Provision	200,000.00			
Less: Virement to 46/02/003/22				
SYA: 24/5/9 dd. 10.03.2011	(20,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(17,500.00)	162,500.00	95,768.36	66,731.64
<b>13 Maintenance of Vehicles</b>				
Original Provision	120,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(56,200.00)	63,800.00	46,801.47	16,998.53
<b>PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>CARRIED FORWARD</b>	996,725.00	657,770.23	338,954.77	0.00

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD</b>	<b>996,725.00</b>	<b>657,770.23</b>	<b>338,954.77</b>	<b>0.00</b>
<b>15</b> Repairs and Maintenance - Equipment				
Original Provision 20,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (10,600.00)	9,400.00	1,816.96	7,583.04	0.00
<b>16</b> Contract Employment				
Original Provision 3,200,000.00				
Less: Virement to 46/02/002/43 SYA: 24/5/9 dd. 15.09.2011 (420,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (819,500.00)	1,960,500.00	1,620,255.52	340,244.48	0.00
<b>17</b> Training				
Original Provision 100,000.00				
Less: Virement to 46/02/003/22 SYA: 24/5/9 dd. 10.03.2011 (30,000.00)				
Virement to 46/02/001/22 SYA: 24/5/9 dd. 07.06.2011 (60,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (8,250.00)	1,750.00	0.00	1,750.00	0.00
<b>21</b> Repairs and Maintenance - Buildings				
Original Provision 200,000.00				
Less: Virement to 46/02/001/22 SYA: 24/5/9 dd. 07.06.2011 (40,000.00)				
Virement to 46/02/002/43 SYA: 24/5/9 dd. 15.09.2011 (95,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (19,000.00)	46,000.00	23,340.32	22,659.68	0.00
<b>37</b> Janitorial Services				
Original Provision 800,000.00				
Add: Virement from 46/02/005/16 SYA: 24/5/9 dd. 21.09.2011 83,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (84,800.00)	798,200.00	797,254.00	946.00	0.00
<b>PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD</b>	<b>3,812,575.00</b>	<b>3,100,437.03</b>	<b>712,137.97</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>BROUGHT FORWARD</b>	<b>3,812,575.00</b>	<b>3,100,437.03</b>	<b>712,137.97</b>	<b>0.00</b>
<b>43 Security Services</b>				
Original Provision 2,600,000.00				
Add: Virement from 46/02/005/37				
SYA: 24/5/9 dd. 15.09.2011 85,000.00				
Virement from 46/02/002/16				
SYA: 24/5/9 dd. 15.09.2011 420,000.00				
Virement from 46/02/003/15				
SYA: 24/5/9 dd. 15.09.2011 160,000.00				
Virement from 46/02/005/16				
SYA: 24/5/9 dd. 21.09.2011 54,000.00				
Virement from 46/02/004/10				
SYA: 24/5/9 dd. 15.09.2011 95,000.00				
Virement from 46/02/004/10				
SYA: 24/5/9 dd. 27.09.2011 85,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (2,810,600.00)	688,400.00	688,400.00	0.00	0.00
<b>57 Postage</b>	1,000.00	0.00	1,000.00	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>4,501,975.00</b>	<b>3,788,837.03</b>	<b>713,137.97</b>	<b>0.00</b>
<b>003 STADIA</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 10,000.00				
Less: Virement to 46/02/003/22				
SYA: 24/5/9 dd. 21.09.2011 (1,843.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (1,900.00)	6,257.00	1,580.00	4,677.00	0.00
<b>04 Electricity</b>				
Original Provision 150,000.00				
Add: Virement from 46/02/002/21				
SYA: 24/5/9 dd. 08.02.2011 200,000.00				
Virement from 46/02/006/11				
SYA: 24/5/9 dd. 07.06.2011 10,000.00				
Virement from 46/02/003/15				
SYA: 24/5/9 dd. 07.06.2011 20,000.00				
Virement from 46/02/003/28				
SYA: 24/5/9 dd. 07.06.2011 100,000.00				
Virement from 46/02/004/10				
SYA: 24/5/9 dd. 07.06.2011 40,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (176,300.00)	343,700.00	342,393.66	1,306.34	0.00
<b>STADIA CARRIED FORWARD</b>	<b>349,957.00</b>	<b>343,973.66</b>	<b>5,983.34</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>STADIA BROUGHT FORWARD</b>	<b>349,957.00</b>	<b>343,973.66</b>	<b>5,983.34</b>	<b>0.00</b>
<b>05 Telephones</b>				
Original Provision 50,000.00				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (15,200.00)	34,800.00	10,364.72	24,435.28	0.00
<b>06 Water and Sewerage Rates</b>	60,000.00	40,382.28	19,617.72	0.00
<b>07 House Rates</b>	0.00	0.00	0.00	0.00
<b>10 Office Stationery and Supplies</b>	26,000.00	18,257.54	7,742.46	0.00
<b>11 Books and Periodicals</b>	10,000.00	0.00	10,000.00	0.00
<b>12 Materials and Supplies</b>				
Original Provision 21,600.00				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (6,400.00)	15,200.00	0.00	15,200.00	0.00
<b>13 Maintenance of Vehicles</b>				
Original Provision 12,500.00				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (1,800.00)	10,700.00	7,972.83	2,727.17	0.00
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision 75,000.00				
Less: Virement to 46/02/003/04				
SYA: 24/5/9 dd. 07.06.2011 (20,000.00)				
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2011 (26,000.00)				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (2,600.00)	26,400.00	0.00	26,400.00	0.00
<b>16 Contract Employment</b>				
Original Provision 450,000.00				
Less: Virement to 46/02/002/43				
SYA: 24/5/9 dd. 15.09.2011 (160,000.00)				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (33,600.00)	256,400.00	253,562.50	2,837.50	0.00
<b>21 Repairs and Maintenance - Buildings</b>				
Original Provision 300,000.00				
Less: Virement to 46/02/003/04				
SYA: 24/5/9 dd. 08.02.2011 (200,000.00)				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (13,000.00)	87,000.00	18,129.60	68,870.40	0.00
<b>STADIA CARRIED FORWARD</b>	<b>876,457.00</b>	<b>692,643.13</b>	<b>183,813.87</b>	<b>0.00</b>

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>STADIA BROUGHT FORWARD</b>	<b>876,457.00</b>	<b>692,643.13</b>	<b>183,813.87</b>	<b>0.00</b>
<b>22 Short-Term Employment</b>				
Original Provision	0.00			
Add: Virement from 46/02/001/43				
SYA: 24/5/9 dd. 02.11.2010	30,000.00			
Virement from 46/02/002/12				
SYA: 24/5/9 dd. 10.03.2011	20,000.00			
Virement from 46/02/002/17				
SYA: 24/5/9 dd. 10.03.2011	30,000.00			
Virement from 46/02/005/28				
SYA: 24/5/9 dd. 07.06.2011	20,000.00			
Virement from 46/02/005/21				
SYA: 24/5/9 dd. 07.06.2011	11,500.00			
Virement from 46/02/005/28				
SYA: 24/5/9 dd. 16.06.2011	20,000.00			
Virement from 46/02/004/16				
SYA: 24/5/9 dd. 16.06.2011	11,500.00			
Virement from 46/02/003/01				
SYA: 24/5/9 dd. 21.09.2011	1,843.00			
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(45,000.00)	99,843.00	99,843.00	0.00
<b>23 Fees</b>	0.00	0.00	0.00	0.00
<b>28 Other Contracted Services</b>				
Original Provision	330,000.00			
Less: Virement to 46/02/003/04				
SYA: 24/5/9 dd. 07.06.2011	(100,000.00)			
Add: Virement from 46/02/003/37				
SYA: 24/5/9 dd. 13.09.2011	151,000.00			
Virement from 46/02/001/10				
SYA: 24/5/9 dd. 27.09.2011	6,000.00			
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(352,700.00)	34,300.00	34,300.00	0.00
<b>37 Janitorial Services</b>				
Original Provision	1,500,000.00			
Less: Virement to 46/02/003/28				
SYA: 24/5/9 dd. 13.09.2011	(151,000.00)			
Add: Virement from 46/02/005/16				
SYA: 24/5/9 dd. 31.01.2012	390,000.00			
Add: Virement from 46/02/005/22				
SYA: 24/5/9 dd. 31.01.2012	8,000.00			
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(1,059,000.00)	688,000.00	687,410.65	589.35
<b>STADIA CARRIED FORWARD</b>	<b>1,698,600.00</b>	<b>1,514,196.78</b>	<b>184,403.22</b>	<b>0.00</b>



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**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>STADIA BROUGHT FORWARD</b>	<b>1,698,600.00</b>	<b>1,514,196.78</b>	<b>184,403.22</b>	<b>0.00</b>
<b>43 Security Services</b>				
Original Provision 888,000.00				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (883,200.00)	4,800.00	200.00	4,600.00	0.00
<b>57 Postage</b>	1,000.00	0.00	1,000.00	0.00
<b>62 Promotions, Publicity and Printing</b>	4,000.00	0.00	4,000.00	0.00
<b>TOTAL STADIA</b>	<b>1,708,400.00</b>	<b>1,514,396.78</b>	<b>194,003.22</b>	<b>0.00</b>
<b>004 YOUTH AFFAIRS</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 500,000.00				
Add: Virement from 46/01/001/01 SYA: 24/5/9 dd. 15.09.2011 90,000.00				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (317,500.00)	272,500.00	255,255.43	17,244.57	0.00
<b>05 Telephones</b>				
Original Provision 100,000.00				
Add: Virement from 46/02/004/16 SYA: 24/5/9 dd. 17.02.2011 100,000.00				
Virement from 46/02/005/43 SYA: 24/5/9 dd. 17.02.2011 150,000.00				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (33,100.00)	316,900.00	314,577.82	2,322.18	0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision 100,000.00				
Less: Virement to 46/02/003/04 SYA: 24/5/9 dd. 07.06.2011 (40,000.00)				
Virement from 46/02/005/43 SYA: 24/5/9 dd. 19.09.2011 (20,000.00)				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (9,900.00)	30,100.00	29,185.55	914.45	0.00
<b>YOUTH AFFAIRS CARRIED FORWARD</b>	<b>619,500.00</b>	<b>599,018.80</b>	<b>20,481.20</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>YOUTH AFFAIRS BROUGHT FORWARD</b>	<b>619,500.00</b>	<b>599,018.80</b>	<b>20,481.20</b>	<b>0.00</b>
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision 50,000.00				
Less: Virement to 46/02/001/22				
SYA: 24/5/9 dd. 07.06.2011 (30,000.00)				
Virement from 46/02/005/43				
SYA: 24/5/9 dd. 19.09.2011 (20,000.00)	0.00	0.00	0.00	0.00
<b>16 Contract Employment</b>				
Original Provision 2,000,000.00				
Less: Virement to 46/02/004/16				
SYA: 24/5/9 dd. 17.02.2011 (100,000.00)				
Virement to 46/02/003/22				
SYA: 24/5/9 dd. 16.06.2011 (11,500.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (395,500.00)	1,493,000.00	1,263,700.39	229,299.61	0.00
<b>57 Postage</b>				
Original Provision 1,000.00				
Less: Virement to 46/02/002/03				
SYA: 24/5/9 dd. 16.02.2011 (900.00)	100.00	0.00	100.00	0.00
<b>TOTAL YOUTH AFFAIRS</b>	<b>2,112,600.00</b>	<b>1,862,719.19</b>	<b>249,880.81</b>	<b>0.00</b>
<b>005 YOUTH CENTRES</b>				
<b>04 Electricity</b>				
Original Provision 400,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (41,700.00)	358,300.00	354,399.03	3,900.97	0.00
<b>05 Telephones</b>				
Original Provision 160,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (18,000.00)	142,000.00	65,654.48	76,345.52	0.00
<b>06 Water and Sewerage Rates</b>				
Original Provision 36,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (19,400.00)	16,600.00	7,970.57	8,629.43	0.00
<b>07 House Rates</b>				
	600.00	0.00	600.00	0.00
<b>YOUTH CENTRES CARRIED FORWARD</b>	<b>517,500.00</b>	<b>428,024.08</b>	<b>89,475.92</b>	<b>0.00</b>



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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>YOUTH CENTRES BROUGHT FORWARD</b>	<b>517,500.00</b>	<b>428,024.08</b>	<b>89,475.92</b>	<b>0.00</b>
<b>10 Office Stationery and Supplies</b>				
Original Provision	150,000.00			
Less: Virement to 46/02/001/22				
SYA: 24/5/9 dd. 07.06.2011	(30,000.00)			
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 19.09.2011	(40,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(19,700.00)	60,300.00	58,441.01	1,858.99
				0.00
<b>12 Materials and Supplies</b>				
Original Provision	520,000.00			
Less: Virement to 46/02/005/43				
SYA: 24/5/9 dd. 19.09.2011	(41,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(63,600.00)	415,400.00	290,894.94	124,505.06
				0.00
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision	80,000.00			
Less: Virement to 46/02/005/43				
SYA: 24/5/9 dd. 19.09.2011	(30,000.00)			
Less: Virement to 46/02/006/10				
SYA: 24/5/9 dd. 31.01.2012	(3,084.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(5,400.00)	41,516.00	10,783.89	30,732.11
				0.00
<b>16 Contract Employment</b>				
Original Provision	2,049,000.00			
Less: Virement to 46/02/002/43				
SYA: 24/5/9 dd. 21.09.2011	(54,000.00)			
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 19.09.2011	(220,000.00)			
Virement to 46/02/002/37				
SYA: 24/5/9 dd. 20.09.2011	(83,000.00)			
Virement to 46/02/006/43				
SYA: 24/5/9 dd. 20.09.2011	(180,000.00)			
Virement to 46/02/003/37				
SYA: 24/5/9 dd. 31.01.2012	(390,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(201,700.00)	920,300.00	885,266.44	35,033.56
				0.00
<b>YOUTH CENTRES CARRIED FORWARD</b>	<b>1,955,016.00</b>	<b>1,673,410.36</b>	<b>281,605.64</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>YOUTH CENTRES BROUGHT FORWARD</b>	<b>1,955,016.00</b>	<b>1,673,410.36</b>	<b>281,605.64</b>	<b>0.00</b>
<b>21 Repairs and Maintenance - Buildings</b>				
Original Provision	186,000.00			
Less: Virement to 46/02/003/22				
SYA: 24/5/9 dd. 07.06.2011	(11,500.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(34,000.00)	140,500.00	70,076.20	0.00
<b>22 Short-Term Employment</b>				
Original Provision	740,000.00			
Less: Virement to 46/02/006/13				
SYA: 24/5/9 dd. 30.09.2011	(1,702.00)			
Virement to 46/02/006/22				
SYA: 24/5/9 dd. 30.09.2011	(68,670.00)			
Virement to 46/02/003/37				
SYA: 24/5/9 dd. 31.01.2012	(8,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(136,300.00)	525,328.00	172,646.64	0.00
<b>28 Other Contracted Services</b>				
Original Provision	75,000.00			
Less: Virement to 46/02/003/22				
SYA: 24/5/9 dd. 07.06.2011	(20,000.00)			
Virement to 46/02/003/22				
SYA: 24/5/9 dd. 16.06.2011	(20,000.00)	35,000.00	32,556.95	0.00
<b>37 Janitorial Services</b>				
Original Provision	1,600,000.00			
Less: Virement to 46/02/002/43				
SYA: 24/5/9 dd. 15.09.2010	(85,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(728,100.00)	786,900.00	6,642.38	0.00
<b>YOUTH CENTRES CARRIED FORWARD</b>	<b>3,442,744.00</b>	<b>2,879,216.19</b>	<b>563,527.81</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>YOUTH CENTRES BROUGHT FORWARD</b>	<b>3,442,744.00</b>	<b>2,879,216.19</b>	<b>563,527.81</b>	<b>0.00</b>
<b>43 Security Services</b>				
Original Provision	2,227,000.00			
Less: Virement to 46/02/004/05				
SYA: 24/5/9 dd. 17.02.2011	(150,000.00)			
Add: Virement from 46/02/003/15				
SYA: 24/5/9 dd. 15.09.2010	26,000.00			
Virement from 46/02/006/11				
SYA: 24/5/9 dd. 15.09.2010	8,000.00			
Virement from 46/02/006/12				
SYA: 24/5/9 dd. 15.09.2011	490,000.00			
Virement from 46/02/006/13				
SYA: 24/5/9 dd. 15.09.2011	117,000.00			
Virement from 46/02/006/15				
SYA: 24/5/9 dd. 15.09.2011	35,000.00			
Virement from 46/02/006/17				
SYA: 24/5/9 dd. 15.09.2011	844,000.00			
Virement from 46/02/006/21				
SYA: 24/5/9 dd. 15.09.2011	243,000.00			
Virement from 46/02/006/22				
SYA: 24/5/9 dd. 15.09.2011	374,000.00			
Virement from 46/02/006/28				
SYA: 24/5/9 dd. 15.09.2011	80,000.00			
Virement from 46/02/006/40				
SYA: 24/5/9 dd. 15.09.2011	600,000.00			
Virement from 46/02/006/06				
F: BUD 12/46/4 dd. 19.09.2011	200,000.00			
Virement from 46/02/006/05				
F: BUD 12/46/4 dd. 19.09.2011	10,000.00			
Virement from 46/02/004/10				
SYA: 24/5/9 dd. 19.09.2011	20,000.00			
Virement from 46/02/004/15				
SYA: 24/5/9 dd. 19.09.2011	20,000.00			
Virement from 46/02/004/16				
SYA: 24/5/9 dd. 19.09.2011	220,000.00			
Virement from 46/02/005/10				
SYA: 24/5/9 dd. 19.09.2011	40,000.00			
Virement from 46/02/005/12				
SYA: 24/5/9 dd. 19.09.2011	41,000.00			
Virement from 46/02/005/15				
SYA: 24/5/9 dd. 19.09.2011	30,000.00			
Virement from 46/02/001/01				
SYA: 24/5/9 dd. 31.01.2012	749,000.00			
Virement from 46/02/001/16				
SYA: 24/5/9 dd. 31.01.2012	176,400.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(5,036,000.00)	1,364,400.00	1,364,392.76	7.24
				0.00
<b>YOUTH CENTRES CARRIED FORWARD</b>	<b>4,807,144.00</b>	<b>4,243,608.95</b>	<b>563,535.05</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>YOUTH CENTRES BROUGHT FORWARD</b>	<b>4,807,144.00</b>	<b>4,243,608.95</b>	<b>563,535.05</b>	<b>0.00</b>
57 Postage				
Original Provision 3,000.00				
Less: Virement to 46/02/002/03 SYA: 24/5/9 dd. 21.07.2011 (2,800.00)	200.00	0.00	200.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 100,000.00				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (23,700.00)	76,300.00	10,901.08	65,398.92	0.00
<b>TOTAL YOUTH CENTRES</b>	<b>4,883,644.00</b>	<b>4,254,510.03</b>	<b>629,133.97</b>	<b>0.00</b>
<b>006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES</b>				
01 Travelling and Subsistence				
Original Provision 400,000.00				
Add: Virement from 46/02/001/01 SYA: 24/5/9 dd. 13.09.2011 130,000.00				
Virement from 46/02/001/01 SYA: 24/5/9 dd. 15.09.2011 130,000.00				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (273,600.00)	386,400.00	255,670.76	130,729.24	0.00
03 Uniforms	22,000.00	20,440.50	1,559.50	0.00
04 Electricity				
Original Provision 372,000.00				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (62,800.00)	309,200.00	298,480.00	10,720.00	0.00
05 Telephones				
Original Provision 100,000.00				
Less: Virement to 46/02/005/43 F: BUD 12/46/4 dd. 19.09.2011 (10,000.00)				
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (15,300.00)	74,700.00	71,404.00	3,296.00	0.00
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES CARRIED FORWARD</b>	<b>792,300.00</b>	<b>645,995.26</b>	<b>146,304.74</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD</b>	<b>792,300.00</b>	<b>645,995.26</b>	<b>146,304.74</b>	<b>0.00</b>
<b>06 Water and Sewerage Rates</b>				
Original Provision	300,000.00			
Less: Virement to 46/02/005/43 F: BUD 12/46/4 dd. 19.09.2011	(200,000.00)			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(30,700.00)	69,300.00	55,113.59	14,186.41
				0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision	120,000.00			
Add: Virement from 46/02/005/15 SYA: 24/5/9 dd. 31.01.2012	3,084.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(44,300.00)	78,784.00	78,783.58	0.42
				0.00
<b>11 Books and Periodicals</b>				
Original Provision	30,000.00			
Less: Virement to 46/02/003/04 SYA: 24/5/9 dd. 07.06.2011	(10,000.00)			
Virement to 46/02/003/04 SYA: 24/5/9 dd. 15.09.2011	(8,000.00)	12,000.00	2,864.25	9,135.75
<b>12 Materials and Supplies</b>				
Original Provision	1,200,000.00			
Less: Virement to 46/02/001/22 SYA: 24/5/9 dd. 07.06.2011	(200,000.00)			
Virement to 46/02/005/43 SYA: 24/5/9 dd. 15.09.2011	(490,000.00)			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(150,800.00)	359,200.00	359,200.00	0.00
				0.00
<b>13 Maintenance of Vehicles</b>				
Original Provision	200,000.00			
Less: Virement to 46/02/005/43 SYA: 24/5/9 dd. 15.09.2011	(117,000.00)			
Add: Virement from 46/02/005/22 SYA: 24/5/9 dd. 30.09.2011	1,702.00			
Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12	(15,900.00)	68,802.00	68,802.00	0.00
				0.00
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES CARRIED FORWARD</b>	<b>1,380,386.00</b>	<b>1,210,758.68</b>	<b>169,627.32</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD</b>	<b>1,380,386.00</b>	<b>1,210,758.68</b>	<b>169,627.32</b>	<b>0.00</b>
<b>15</b> Repairs and Maintenance - Equipment				
Original Provision	220,000.00			
Less: Virement to 46/02/001/22				
SYA: 24/5/9 dd. 07.06.2011	(40,000.00)			
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2010	(35,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(19,900.00)	125,100.00	42,382.50	82,717.50
				0.00
<b>17</b> Training				
Original Provision	1,800,000.00			
Add: Virement from 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2011	(844,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(111,100.00)	844,900.00	817,620.00	27,280.00
				0.00
<b>21</b> Repairs and Maintenance - Buildings				
Original Provision	473,000.00			
Less: Virement to 46/02/001/22				
SYA: 24/5/9 dd. 07.06.2011	(70,000.00)			
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2011	(243,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(45,700.00)	114,300.00	111,313.62	2,986.38
				0.00
<b>22</b> Short-Term Employment				
Original Provision	900,000.00			
Less: Virement to 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2011	(374,000.00)			
Virement to 46/02/001/04				
SYA: 24/5/9 dd. 13.09.2011	(104,000.00)			
Add: Virement from 46/02/005/22				
SYA: 24/5/9 dd. 30.09.2011	68,670.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(166,700.00)	323,970.00	323,970.00	0.00
				0.00
<b>23</b> Fees				
Original Provision	25,000.00			
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd. 21.07.2011	(10,000.00)	15,000.00	0.00	15,000.00
				0.00
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES CARRIED FORWARD</b>	<b>2,803,656.00</b>	<b>2,506,044.80</b>	<b>297,611.20</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
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**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES BROUGHT FORWARD</b>	<b>2,803,656.00</b>	<b>2,506,044.80</b>	<b>297,611.20</b>	<b>0.00</b>
<b>28 Other Contracted Services</b>				
Original Provision 150,000.00				
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd. 21.07.2011 (20,000.00)				
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2011 (80,000.00)				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (30,900.00)	19,100.00	18,547.34	552.66	0.00
<b>37 Janitorial Services</b>				
Original Provision 500,000.00				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (369,500.00)	130,500.00	116,211.54	14,288.46	0.00
<b>40 Food at Institutions</b>				
Original Provision 1,000,000.00				
Less: Virement to 46/02/001/66				
SYA: 24/5/9 dd. 21.07.2011 (30,000.00)				
Virement to 46/02/005/43				
SYA: 24/5/9 dd. 15.09.2011 (600,000.00)				
Virement to 46/02/00/43				
SYA: 24/5/9 dd. 27.09.2011 (85,000.00)				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (54,100.00)	230,900.00	230,900.00	0.00	0.00
<b>43 Security Services</b>				
Original Provision 1,200,000.00				
Add: Virement from 46/02/005/16				
SYA: 24/5/9 dd. 20.09.2011 180,000.00				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (703,000.00)	677,000.00	675,871.39	1,128.61	0.00
<b>57 Postage</b>				
Original Provision 1,000.00				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (100.00)	900.00	334.00	566.00	0.00
<b>58 Medical Expenses</b>	0.00	0.00	0.00	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>				
Original Provision 110,000.00				
Less: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (71,300.00)	38,700.00	26,631.39	12,068.61	0.00
<b>TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES</b>	<b>3,900,756.00</b>	<b>3,574,540.46</b>	<b>326,215.54</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,408,300.00</b>	<b>255,917.21</b>	<b>1,152,382.79</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	200,000.00	0.00	200,000.00	0.00
03 Furniture and Furnishings	150,000.00	8,132.16	141,867.84	0.00
04 Other Minor Equipment Original Provision 50,000.00 Less: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 (9,200.00)	40,800.00	24,087.25	16,712.75	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>390,800.00</b>	<b>32,219.41</b>	<b>358,580.59</b>	<b>0.00</b>
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	35,000.00	0.00	35,000.00	0.00
03 Furniture and Furnishings	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment	32,000.00	12,000.25	19,999.75	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>97,000.00</b>	<b>12,000.25</b>	<b>84,999.75</b>	<b>0.00</b>
<b>003 STADIA</b>				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	20,000.00	2,012.50	17,987.50	0.00
03 Furniture and Furnishings	15,000.00	0.00	15,000.00	0.00
04 Other Minor Equipment	35,000.00	0.00	35,000.00	0.00
<b>TOTAL STADIA</b>	<b>70,000.00</b>	<b>2,012.50</b>	<b>67,987.50</b>	<b>0.00</b>
<b>004 YOUTH AFFAIRS</b>				
02 Office Equipment	50,000.00	3,047.50	46,952.50	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
<b>TOTAL YOUTH AFFAIRS</b>	<b>160,000.00</b>	<b>3,047.50</b>	<b>156,952.50</b>	<b>0.00</b>



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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 YOUTH CENTRES</b>				
02 Office Equipment	52,000.00	0.00	52,000.00	0.00
03 Furniture and Furnishings	150,000.00	0.00	150,000.00	0.00
04 Other Minor Equipment	100,000.00	0.00	100,000.00	0.00
<b>TOTAL YOUTH CENTRES</b>	<b>302,000.00</b>	<b>0.00</b>	<b>302,000.00</b>	<b>0.00</b>
<b>006 NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES</b>				
02 Office Equipment	20,000.00	0.00	20,000.00	0.00
03 Furniture and Furnishings	184,000.00	133,446.29	50,553.71	0.00
04 Other Minor Equipment				
Original Provision	200,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(15,500.00)	73,191.26	111,308.74	0.00
<b>TOTAL NATIONAL YOUTH APPRENTICESHIP DEVELOPMENT CENTRES</b>	<b>388,500.00</b>	<b>206,637.55</b>	<b>181,862.45</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>197,194,960.00</b>	<b>286,573,787.88</b>	<b>(89,378,827.88)</b>	<b>0.00</b>
<b>002 Commonwealth Youth Bodies</b>				
01 Commonwealth Youth Programme	301,250.00	0.00	301,250.00	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>301,250.00</b>	<b>0.00</b>	<b>301,250.00</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>				
01 International Association of Auditorium Managers	0.00	0.00	0.00	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Assistance to Sporting Organisations	0.00	0.00	0.00	0.00
02 Boxing Board of Control	0.00	0.00	0.00	0.00
07 President's Award Scheme	0.00	0.00	0.00	0.00
08 National Youth Conference	0.00	0.00	0.00	0.00
09 Youth Centres	0.00	0.00	0.00	0.00
<b>NON-PROFIT INSTITUTIONS CARRIED FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>NON-PROFIT INSTITUTIONS BROUGHT FORWARD</b>		0.00	0.00	0.00
12 Regional Complexes		0.00	0.00	0.00
20 St Paul Street Gymnasium		0.00	0.00	0.00
22 Youth Training		0.00	0.00	0.00
23 Young Women's Christian Association		0.00	0.00	0.00
24 Young Men's Christian Association		0.00	0.00	0.00
25 Boy Scouts Association		0.00	0.00	0.00
26 Girl Guides Association		0.00	0.00	0.00
27 Other Social Programmes		0.00	0.00	0.00
28 West Indies Players Association		0.00	0.00	0.00
29 Non-Profit Institutions				
Original Provision	37,547,000.00			
Add: Virement from 46/04/009/09				
SYA: 24/5/9 dd. 16.06.2011	500,000.00			
Virement from 46/04/009/10				
SYA: 24/5/9 dd. 16.06.2011	1,000,000.00			
Virement from 46/04/009/03				
SYA: 24/5/9 dd. 10.08.2011	2,200,000.00			
Virement from 46/009/004/13/C/117				
F:BUD: 12/46/4d.d. 30/09/11	1,200,000.00			
Virement from 46/009/004/14/D/30				
F:BUD: 12/46/4d.d. 30/09/11	3,000,000.00			
Virement from 46/009/004/14/D/066				
F:BUD: 12/46/4d.d. 30/09/11	800,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(14,641,100.00)	31,605,900.00	46,201,585.33	(14,595,685.33)
<b>TOTAL NON-PROFIT INSTITUTIONS</b>		<b>31,605,900.00</b>	<b>46,201,585.33</b>	<b>(14,595,685.33)</b>
<b>007 HOUSEHOLDS</b>				
01 Severance Benefits				
Original Provision	507,100.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(88,200.00)			
Less: Virement to 46/04/009/08				
SYA 24/5/9 dd 31/01/12	(58,034.00)	360,866.00	330,273.47	30,592.53
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund				
Original Provision	31,140.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(5,000.00)	26,140.00	23,580.00	2,560.00
<b>TOTAL HOUSEHOLDS</b>		<b>387,006.00</b>	<b>353,853.47</b>	<b>33,152.53</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>009 OTHER TRANSFERS</b>				
02 Youth Training				
Original Provision	3,000,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(447,900.00)	2,552,100.00	2,320,248.22	231,851.78
03 Indoor Sporting Arenas/Hockey Facility				
Original Provision	14,669,000.00			
Less: Virement to 46/04/005/29 SYA: 24/5/9 dd. 10.08.2011	(2,200,000.00)			
Virement to 46/04/011/01 SYA: 24/5/9 dd. 13.09.2011	(19,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(7,825,100.00)	4,624,900.00	12,435,339.80	(7,810,439.80)
04 The Sport Company of Trinidad and Tobago				0.00
Original Provision	100,592,800.00			
Less: Virement to 46/04/11/01 SYA: 24/5/9 dd. 04.02.2011	(6,200,000.00)			
Virement to 46/04/011/01 SYA: 24/5/9 dd. 13.09.2011	(34,104,369.00)			
Add: Virement from 46/04/11/01 SYA: 24/5/9 dd. 24.06.2011	34,104,369.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(33,837,000.00)	60,555,800.00	94,125,395.00	(33,569,595.00)
06 Football World Cup 2010		0.00	0.00	0.00
07 Caribbean Games 2009		0.00	0.00	0.00
08 Trinidad and Tobago Anti-Doping Commission				
Original Provision	200,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(129,017.00)			
Add: Virement from 46/04/007/01 SYA 24/5/9 dd 31/01/12	58,034.00	129,017.00	129,016.74	0.26
09 Sports Commission of T'dad and T'bago				
Original Provision	500,000.00			
Less: Virement to 46/04/005/29 SYA: 24/5/9 dd. 15.06.2011	(500,000.00)	0.00	0.00	0.00
10 Pathway Programme- Life Sport				
Original Provision	1,000,000.00			
Less: Virement to 46/04/005/29 SYA: 24/5/9 dd. 15.06.2011	(1,000,000.00)	0.00	0.00	0.00
<b>TOTAL OTHER TRANSFERS</b>		<b>67,861,817.00</b>	<b>109,009,999.76</b>	<b>(41,148,182.76)</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>011 TRANSFER TO STATE ENTERPRISES</b>				
01 First Citizens Bank Limited - Repayment of Loan - Brian Lara Cricket Stadium Original Provision 56,800,287.00				
Add: Virement from 46/04/11/01 SYA: 24/5/9 dd. 04.02.2011 6,200,000.00				
Virement from 46/04/09/04 SYA: 24/5/9 dd. 07.04.2011 34,104,369.00				
F: BUD 4/4/8 1st Supplementary General Warrant dd 13.06.2011 67,990,000.00				
Virement to 46/04/09/04 SYA: 24/5/9 dd. 13.09.2011 (34,104,369.00)				
Virement from 46/04/09/03 SYA: 24/5/9 dd. 13.09.2011 19,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (33,970,300.00)	97,038,987.00	131,008,349.32	(33,969,362.32)	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>97,038,987.00</b>	<b>131,008,349.32</b>	<b>-33,969,362.32</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>19,300,100.00</b>	<b>17,128,617.48</b>	<b>2,171,482.52</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>G. BUSINESS SERVICES</b>				
001 Youth Resources for Implementing Successful Enterprises (Youth RISE) Original Provision 2,000,000.00				
Add: Virement to 46/09/004/14D/3o SYA: 24/5/9 dd. 31.01.2012 528,000.00				
Add: Virement from 46/09/003/11C/121 SYA: 24/5/9 dd. 31.01.2012 50,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (1,288,400.00)	1,289,600.00	1,288,607.78	992.22	0.00
	<b>1,289,600.00</b>	<b>1,288,607.78</b>	<b>0.00</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>13 RECREATION AND CULTURE</b>				
<b>C. SPORTS</b>				
096 Upgrading of Swimming Pools Original Provision 2,000,000.00				
Add: Virement from 46/09/004/14D/54 SYA: 24/5/9 dd. 31.01.2012 288,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (1,038,500.00)	1,249,500.00	1,248,575.01	924.99	0.00
<b>104 Hard Surface Court Programme</b>	0.00	0.00	0.00	0.00
<b>112 Security of Sporting Facilities</b>	0.00	0.00	0.00	0.00
<b>RECREATION AND CULTURE CARRIED FORWARD</b>	<b>1,249,500.00</b>	<b>1,248,575.01</b>	<b>924.99</b>	<b>0.00</b>



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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>RECREATION AND CULTURE BROUGHT FORWARD</b>	<b>1,249,500.00</b>	<b>1,248,575.01</b>	<b>924.99</b>	<b>0.00</b>
117 Improvement to Indoor Sporting Arenas				
Original Provision	3,000,000.00			
Less: Transfer to 46/04/005/29				
F: BUD:12/46/4 dd. 30/09/11	(1,200,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(145,000.00)			
Add: Virement from 46/09/004/13C/121 SYA: 24/5/9 dd. 31.01.2012	30,117.00	1,685,117.00	0.30	0.00
121 Hasely Crawford Stadium - Upgrade of Facilities	100,000.00			
Less: Virement to 46/09/003/11G/001 SYA: 24/5/9 dd. 31.01.2012	(50,000.00)			
Less: Virement to 46/09/004/13C/117 SYA: 24/5/9 dd. 31.01.2012	(30,117.00)	19,883.00	19,883.00	0.00
131 Upgrading of the Dwight Yorke Stadium and other Multi Purpose Stadia	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION AND CULTURE</b>	<b>2,954,500.00</b>	<b>2,933,691.71</b>	<b>20,808.29</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE 14 SOCIAL AND COMMUNITY SERVICES D. YOUTH DEVELOPMENT</b>				
030 Refurbishment of Youth Training Facilities				
Original Provision	4,000,000.00			
Less: Transfer to 46/04/005/29				
F: BUD:12/46/4 dd. 30/09/11	(3,000,000.00)			
Less: Virement to 46/09/003/11G/001 SYA: 24/5/9 dd. 31.01.2012	(528,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(235,600.00)	236,400.00	129,899.06	0.00
041 Save the Youth in Marginalised Communities				
Original Provision	1,000,000.00			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(476,700.00)	523,300.00	8,721.56	0.00
054 Refurbishment of Youth Development and Apprenticeship Centres				
Original Provision	5,000,000.00			
Less: Virement to 46/09/004/13C/96 SYA: 24/5/9 dd. 31.01.2012	(288,000.00)			
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	(3,004,200.00)	1,707,800.00	55,446.95	0.00
<b>SOCIAL AND COMMUNITY SERVICES CARRIED FORWARD</b>	<b>2,467,500.00</b>	<b>2,296,830.55</b>	<b>170,669.45</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>SOCIAL AND COMMUNITY SERVICES BROUGHT FORWARD</b>	<b>2,467,500.00</b>	<b>2,296,830.55</b>	<b>170,669.45</b>	<b>0.00</b>
<b>056</b> Youth Health Programme				
Original Provision 2,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (328,400.00)	1,671,600.00	1,455,827.91	215,772.09	0.00
<b>062</b> Assistance to National Youth Non-Government Organisation				
Original Provision 1,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (74,900.00)	925,100.00	908,938.00	16,162.00	0.00
<b>064</b> Implementation of a National Youth Policy - Establishment of a Project Implementation Unit (P.I.U.)				
Original Provision 3,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (664,200.00)	2,335,800.00	2,235,070.33	100,729.67	0.00
<b>066</b> Establishment of a National Youth Council				
Original Provision 2,000,000.00				
Less: Transfer to 46/04/005/29 F: BUD:12/46/4 dd. 30/09/11 (800,000.00)				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (527,200.00)	672,800.00	83,400.00	589,400.00	0.00
<b>TOTAL SOCIAL AND COMMUNITY SERVICES</b>	<b>8,072,800.00</b>	<b>6,980,066.79</b>	<b>1,092,733.21</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
<b>002</b> Institutional Strengthening of the Ministry				
Original Provision 4,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (215,600.00)				
Less Virement to 46/09/005/06A/003 SYA 24/5/9 dd 31/01/12 (401,000.00)				
Less Virement to 46/09/005/06A/006 SYA 24/5/9 dd 31/01/12 (828,645.00)				
Less Virement to 46/09/005/06A/008 SYA 24/5/9 dd 31/01/12 (884,000.00)	1,670,755.00	615,309.59	1,055,445.41	0.00
<b>MULTI-SECTORAL AND OTHER SERVICES CARRIED FORWARD</b>	<b>1,670,755.00</b>	<b>615,309.59</b>	<b>1,055,445.41</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
OCTOBER 01, 2010 TO JULY 11, 2011**

**HEAD 46: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES Oct. 01 2010 to July 11, 2011	ACTUAL EXPENDITURE Oct. 01 2011 to July 11, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>MULTI-SECTORAL AND OTHER SERVICES BROUGHT FORWARD</b>	<b>1,670,755.00</b>	<b>615,309.59</b>	<b>1,055,445.41</b>	<b>0.00</b>
<b>003 I.M.A.T Centres</b>				
Original Provision 2,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (1,109,700.00)				
Add Virement from 46/09/005/06A/002				
SYA 24/5/9 dd 31/01/12 401,000.00	1,291,300.00	1,290,957.12	342.88	0.00
<b>006 Institutional Strengthening and Capacity</b>				
Building of Youth Structures				
Original Provision 3,000,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (1,253,400.00)				
Add Virement from 46/09/005/06A/002				
SYA 24/5/9 dd 31/01/12 828,645.00	2,575,245.00	2,575,243.85	1.15	0.00
<b>008 Installing of a Wide Area Network - Networkig of the Ministry of Sport and Youth Affairs</b>				
Original Provision 1,500,000.00				
Less: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 (938,100.00)				
Add Virement from 46/09/005/06A/002				
SYA 24/5/9 dd 31/01/12 884,000.00	1,445,900.00	1,444,740.64	1,159.36	0.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>6,983,200.00</b>	<b>5,926,251.20</b>	<b>1,056,948.80</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE PERIOD  
(OCTOBER 01, 2011 TO JULY 11, 2011)  
HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 :** Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

- 01 Personnel Expenditure:  
Some vacant posts were not filled.  
Payment of increments and other arrears still to be finalised.
- 02 Goods and Services:  
Some bills were not paid( Janitorial and Security Services)
- 03 Minor Equipment Purchases:  
Some requests for releases were received late (In house)
- 04 Current Transfers and Subsidies:  
No material variance
- 09 Development Programme:  
Transfers re:allocations and releases were used to accommodate spending elsewhere

**NOTE 2 :** Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated 2008 August 20

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the year with the following details:

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid \$	Amount Recovered \$
3	3	59,121.09	7,999.16

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- k. Commitments as at 2011 July 11: NIL
- i The total commitments which were outstanding as at 2011 July 11 in respect of each Sub-Head of Expenditure. NIL
- ii. Particulars in respect of contracts already entered into but not yet completed NIL
- l. Any major transactions affecting the Appropriation Account for the Period October 01,2010 to July 11, 2011 for relating to property for which the Accounting Officer is responsible NIL



**APPROPRIATION ACCOUNT FOR THE PERIOD  
(OCTOBER 01, 2011 TO JULY 11, 2011)  
HEAD: 46 - MINISTRY OF SPORT AND YOUTH AFFAIRS**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3:** Comparative Statement of Expenditure for the five (5) financial years 2007-2011

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	35,169,588.83	105,590,824.82	1,621,315.07	122,160,147.52	0.00	0.00	65,857,048.72	330,398,924.96
2008	33,309,630.17	106,919,049.30	1,067,158.49	119,059,595.99	0.00	0.00	37,381,599.69	297,737,033.64
2009	30,701,702.91	110,228,306.92	723,653.51	153,714,657.95	0.00	0.00	23,327,057.41	318,695,378.70
2010	30,617,851.02	109,362,418.30	1,327,017.22	122,385,198.88	0.00	0.00	20,232,072.05	283,924,557.47
<b>2011</b>	<b>24,207,360.01</b>	<b>61,226,680.10</b>	<b>255,917.21</b>	<b>286,573,787.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,128,617.48</b>	<b>389,392,362.68</b>

**NOTE 4:** Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Nil	Nil	Nil

**NOTE 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2008/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**Note 6: EXPLANATION FOR ANY DISCREPANCIES**

No discrepancies have been identified

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the period October 01, 2010 to July 11, 2011 is submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 16/03/12

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF SPORT AND  
YOUTH AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2011	EXPENDITURE FINANCIAL YEAR 2011	
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>94,209,978.00</b>	<b>67,294,543.94</b>	<b>26,915,434.06</b>
Sub-Item 01 Salaries and Cost of Living Allowance	47,776,480.00	42,729,960.54	5,046,519.46
02 Wages and Cost of Living Allowance	3,338,560.00	2,580,262.52	758,297.48
03 Overtime - Monthly Paid Officers	2,878,200.00	2,591,250.73	286,949.27
04 Allowances - Monthly Paid Officers	35,529,300.00	15,808,047.04	19,721,252.96
05 Government's Contribution to N.I.S.	2,397,400.00	2,199,680.10	197,719.90
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	886,688.00	0.00	886,688.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	0.00	0.00	0.00
21 Government's Contribution to Group Pension - Daily rated Workers	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	88,950.00	87,667.62	1,282.38
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	1,298,900.00	1,295,646.26	3,253.74
29 Overtime - Daily Rated Workers	15,500.00	2,029.13	13,470.87
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>117,476,080.00</b>	<b>112,654,965.18</b>	<b>4,821,114.82</b>
Sub-Item 01 Travelling and Subsistence	3,483,400.00	3,426,192.53	57,207.47
02 Overseas Travel Facilities	468,900.00	454,644.48	14,255.52
03 Uniforms	216,500.00	205,697.67	10,802.33
04 Electricity	5,485,400.00	4,447,858.80	1,037,541.20
05 Telephones	7,406,500.00	4,864,825.90	2,541,674.10
06 Water and Sewerage Rates	871,100.00	662,347.13	208,752.87
07 House Rates	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	16,047,520.00	16,046,419.79	1,100.21
09 Rent/Lease - Vehicles and Equipment	2,478,080.00	2,466,141.45	11,938.55
10 Office Stationery and Supplies	1,873,400.00	1,819,448.65	53,951.35
11 Books and Periodicals	443,200.00	434,984.95	8,215.05
12 Materials and Supplies	265,000.00	260,501.98	4,498.02
13 Maintenance of Vehicles	2,129,500.00	2,115,929.57	13,570.43
15 Repairs and Maintenance - Equipment	1,003,200.00	958,679.83	44,520.17
16 Contract Employment	9,831,400.00	9,828,059.69	3,340.31
17 Training	922,200.00	882,156.41	40,043.59
19 Official Entertainment	1,244,700.00	1,234,561.42	10,138.58
21 Repairs and Maintenance - Buildings	8,687,400.00	8,680,395.61	7,004.39
22 Short-Term Employment	715,650.00	715,634.80	15.20
23 Fees	2,152,150.00	2,152,067.55	82.45
27 Official Overseas Travel	2,666,600.00	2,666,504.26	95.74
28 Other Contractual Services	198,680.00	143,075.21	55,604.79
37 Janitorial Services	2,319,000.00	2,313,427.00	5,573.00
43 Security Services	8,374,600.00	8,084,273.59	290,326.41
50 Housing Accommodation	19,565,400.00	19,565,373.45	26.55
51 Relocation of Overseas Staff	4,711,900.00	4,711,772.30	127.70
57 Postage	2,354,200.00	2,157,287.63	196,912.37
58 Medical Expenses	4,908,300.00	4,784,330.70	123,969.30
61 Insurance	2,153,400.00	2,128,695.87	24,704.13
62 Promotions, Publicity and Printing	1,908,800.00	1,888,582.63	20,217.37

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB HEAD 02 GOODS AND SERVICES continued</b>			
Sub Item 66 Hosting of Conferences, Seminars and Other Functions	2,575,000.00	2,555,094.33	19,905.67
99 Employee Assistance Programme	15,000.00	0.00	15,000.00
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>6,178,700.00</b>	<b>2,674,453.76</b>	<b>3,504,246.24</b>
Sub-Item 01 Vehicles (Replacement)	13,000.00	12,983.27	16.73
Sub Item 02 Office Equipment	883,100.00	280,070.00	603,030.00
03 Furniture and Furnishings	4,013,300.00	1,857,771.20	2,155,528.80
04 Other Minor Equipment	1,269,300.00	523,629.29	745,670.71
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>48,223,480.00</b>	<b>40,597,289.23</b>	<b>7,626,190.77</b>
Item 001 Regional Bodies	24,751,400.00	23,477,098.77	1,274,301.23
002 Commonwealth Bodies	490,625.00	317,321.42	173,303.58
003 United Nations Organisations	13,950,280.00	12,036,768.09	1,913,511.91
007 Households	4,421,496.00	1,857,408.65	2,564,087.35
009 Other Transfers	1,380,804.00	256,549.44	1,124,254.56
010 Other Transfers Abroad	3,228,875.00	2,652,142.86	576,732.14
<b>SUB HEAD 05 ACQUISITION OF PHYSICAL CAPITAL ASSETS</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
Item 002 Acquisition of Existing Buildings	14,000.00	0.00	14,000.00
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>23,587,400.00</b>	<b>12,605,033.92</b>	<b>10,982,366.08</b>
Item 005 Multi-Sectoral and Other Services	23,587,400.00	12,605,033.92	10,982,366.08
<b>GRAND TOTAL</b>	<b>289,689,638.00</b>	<b>235,826,286.03</b>	<b>53,863,351.97</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	94,209,978.00	67,294,543.94	26,915,434.06	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision 22,228,480.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (6,512,100.00)	15,716,380.00	10,669,960.95	5,046,419.05	0.00
02 Wages and Cost of Living Allowance	372,960.00	0.00	372,960.00	0.00
03 Overtime - Monthly Paid Officers				
Original Provision 325,000.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (28,800.00)	296,200.00	9,400.02	286,799.98	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 19,000,000.00				
Less: Virement to 47/01/001/27 FA(ADM): 10/1/18 dd 2011.04.20 (30,000.00)				
Less: Virement to 47/01/001/28 FA(ADM): 10/1/18 dd 2011.04.20 (615,000.00)				
Less: Virement to 47/01/002/27 FA(ADM): 10/1/18 dd 2011.04.20 (5,000.00)				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (514,900.00)	17,835,100.00	1,477,026.05	16,358,073.95	0.00
05 Government's Contribution to N.I.S.				
Original Provision 850,000.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (226,400.00)	623,600.00	599,612.82	23,987.18	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	886,688.00	0.00	886,688.00	0.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
21 Government's Contribution to Group Pension - Daily Rated Workers	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 70,000.00 Add: Virement from 47/01/001/04 FA(ADM): 10/1/18 dd 2011.04.20 30,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (23,900.00)	76,100.00	75,223.62	876.38	0.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go Original Provision 1,101,000.00 Add: Virement from 47/01/001/04 FA(ADM): 10/1/18 dd 2011.04.20 615,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (417,100.00)	1,298,900.00	1,295,646.26	3,253.74	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	37,105,928.00	14,126,869.72	22,979,058.28	0.00
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance Original Provision 42,500,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (12,409,900.00) Add: Virement from 47/01/002/04 FA(ADM): 10/1/18 dd 2012.01.27 1,970,000.00	32,060,100.00	32,059,999.59	100.41	0.00
02 Wages and Cost of Living Allowance Original Provision 4,000,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (1,034,400.00)	2,965,600.00	2,580,262.52	385,337.48	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
03 Overtime - Monthly Paid Officers				
Original Provision 2,650,000.00				
Add: Virement from 47/01/002/04				
FA(ADM): 10/1/18 dd 2011.08.18 750,000.00				
Add: Virement from 47/01/002/04				
FA(ADM): 10/1/18 dd 2011.09.30 20,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (864,500.00)				
Add: Virement from 47/01/002/04				
FA(ADM): 10/1/18 dd 2012.01.27 26,500.00	2,582,000.00	2,581,850.71	149.29	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 26,600,000.00				
Less: Virement to 47/01/002/03				
FA(ADM): 10/1/18 dd 2011.08.18 (750,000.00)				
Less: Virement to 47/01/002/05				
FA(ADM): 10/1/18 dd 2011.08.18 (300,000.00)				
Less: Virement to 47/01/002/03				
FA(ADM): 10/1/18 dd 2011.09.30 (20,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (5,839,300.00)				
Less: Virement to 47/01/002/01				
FA(ADM): 10/1/18 dd 2012.01.27 (1,970,000.00)				
Less: Virement to 47/01/002/03				
FA(ADM): 10/1/18 dd 2012.01.27 (26,500.00)	17,694,200.00	14,331,020.99	3,363,179.01	0.00
05 Government's Contribution to N.I.S.				
Original Provision 2,101,000.00				
Add: Virement from 47/01/002/04				
FA(ADM): 10/1/18 dd 2011.09.30 300,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (627,200.00)	1,773,800.00	1,600,067.28	173,732.72	0.00
27 Government Contribution to Group				
Health Insurance - Monthly Paid				
Officers				
Original Provision 12,150.00				
Add: Virement from 47/01/001/04				
FA(ADM): 10/1/18 dd 2011.04.20 5,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (4,300.00)	12,850.00	12,444.00	406.00	0.00
29 Overtime - Daily Rated Workers				
Original Provision 30,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
29 Overtime - Daily Rated Workers continued Less: 2nd Supplementary General Warrant dd 2012.01.25 (14,500.00)	15,500.00	2,029.13	13,470.87	0.00
TOTAL OVERSEAS MISSIONS	57,104,050.00	53,167,674.22	3,936,375.78	0.00
02 GOODS AND SERVICES	117,476,080.00	112,654,965.18	4,821,114.82	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 5,720,000.00 Less: Virement to 47/02/002/08 FA(ADM): 10/1/18 dd 2011.08.24 (1,010,000.00) Less: Virement to 47/02/002/12 FA(ADM): 10/1/18 dd 2011.08.24 (50,000.00) Less: Virement to 47/02/002/15 FA(ADM): 10/1/18 dd 2011.08.24 (281,000.00) Less: Virement to 47/02/002/21 FA(ADM): 10/1/18 dd 2011.08.24 (475,000.00) Less: Virement to 47/02/002/43 FA(ADM): 10/1/18 dd 2011.08.24 (1,450,000.00) Less: Virement to 47/02/002/50 FA(ADM): 10/1/18 dd 2011.08.24 (1,500,000.00) Less: Virement to 47/02/001/08 FA(ADM): 10/1/18 dd 2011.09.21 (38,000.00) Less: Virement to 47/02/001/12 FA(ADM): 10/1/18 dd 2011.09.21 (70,000.00) Less: Virement to 47/02/001/13 FA(ADM): 10/1/18 dd 2011.09.21 (24,000.00) Less: Virement to 47/02/001/15 FA(ADM): 10/1/18 dd 2011.09.21 (26,500.00) Less: Virement to 47/02/001/21 FA(ADM): 10/1/18 dd 2011.09.21 (65,000.00) Less: Virement to 47/02/001/37 FA(ADM): 10/1/18 dd 2011.09.21 (1,500.00) Less: Virement to 47/02/001/13 FA(ADM): 10/1/18 dd 2011.09.26 (40,000.00) Less: Virement to 47/02/001/22 FA(ADM): 10/1/18 dd 2011.09.28 (50,000.00) Less: Virement to 47/02/001/13 FA(ADM): 10/1/18 dd 2011.09.30 (6,500.00) Less: Virement to 47/02/001/22 FA(ADM): 10/1/18 dd 2011.09.30 (27,500.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
01 Travelling and Subsistence continued				
Less: Virement to 47/02/001/62				
FA(ADM): 10/1/18 dd 2011.09.30 (50,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (219,600.00)				
Less: Virement to 47/02/001/11				
FA(ADM): 10/1/18 dd 2012.01.27 (400.00)				
Less: Virement to 47/02/001/22				
FA(ADM): 10/1/18 dd 2012.01.27 (50.00)				
Less: Virement to 47/02/001/23				
FA(ADM): 10/1/18 dd 2012.01.27 (138,550.00)	196,400.00	189,997.99	6,402.01	0.00
03 Uniforms				
Original Provision 30,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (4,800.00)	25,200.00	23,505.00	1,695.00	0.00
04 Electricity				
Original Provision 2,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (179,700.00)	1,820,300.00	785,375.35	1,034,924.65	0.00
05 Telephones				
Original Provision 2,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (337,200.00)	1,662,800.00	1,580,952.30	81,847.70	0.00
06 Water and Sewerage Rates				
Original Provision 120,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (17,600.00)	102,400.00	86,204.36	16,195.64	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision 600,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.21 38,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (184,000.00)				



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
08 Rent/Lease - Office Accommodation and Storage continued Add: Virement from 47/02/001/09 FA(ADM): 10/1/18 dd 2012.01.27 10,120.00	464,120.00	464,120.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 100,000.00 Less: Virement to 47/02/001/15 FA(ADM): 10/1/18 dd 2011.09.06 (15,000.00) Less: Virement to 47/02/001/21 FA(ADM): 10/1/18 dd 2011.09.06 (15,000.00) Less: 2nd Supplementary General Warrant dd 2012.01.25 (10,200.00) Less: Virement to 47/02/001/08 FA(ADM): 10/1/18 dd 2012.01.27 (10,120.00) Less: Virement to 47/02/001/27 FA(ADM): 10/1/18 dd 2012.01.27 (30,200.00)	19,480.00	9,000.00	10,480.00	0.00
10 Office Stationery and Supplies Original Provision 744,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (176,900.00) Less: Virement to 47/02/001/27 FA(ADM): 10/1/18 dd 2012.01.27 (210,000.00)	357,100.00	352,087.35	5,012.65	0.00
11 Books and Periodicals Original Provision 100,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (37,800.00) Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2012.01.27 400.00	62,600.00	62,562.77	37.23	0.00
12 Materials and Supplies Original Provision 130,000.00 Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2011.09.21 70,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (145,000.00)	55,000.00	53,632.78	1,367.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
13 Maintenance of Vehicles				
Original Provision 376,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.21 24,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.26 40,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.30 6,500.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (173,900.00)	272,600.00	272,150.09	449.91	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 200,000.00				
Add: Virement from 47/02/001/51				
FA(ADM): 10/1/18 dd 2011.06.14 50,000.00				
Add: Virement from 47/02/001/09				
FA(ADM): 10/1/18 dd 2011.09.06 15,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.21 26,500.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (135,900.00)	155,600.00	115,519.27	40,080.73	0.00
16 Contract Employment				
Original Provision 10,000,000.00				
Less: Virement to 47/02/001/21				
FA(ADM): 10/1/18 dd 2011.08.24 (40,000.00)				
Less: Virement to 47/02/001/27				
FA(ADM): 10/1/18 dd 2011.08.24 (200,000.00)				
Less: Virement to 47/02/001/43				
FA(ADM): 10/1/18 dd 2011.09.06 (182,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (2,313,200.00)				
Less: Virement to 47/02/001/51				
FA(ADM): 10/1/18 dd 2012.01.27 (520,000.00)	6,744,800.00	6,741,728.03	3,071.97	0.00
17 Training				
Original Provision 600,000.00				
Add: Virement from 47/02/001/51				
FA(ADM): 10/1/18 dd 2011.06.14 375,000.00				
Add: Virement from 47/02/001/28				
FA(ADM): 10/1/18 dd 2011.09.06 5,000.00				
Add: Virement from 47/02/001/61				
FA(ADM): 10/1/18 dd 2011.09.06 80,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
17 Training continued Add: Virement from 47/02/002/58 FA(ADM): 10/1/18 dd 2011.09.12 160,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (297,800.00)	922,200.00	882,156.41	40,043.59	0.00
19 Official Entertainment Original Provision 200,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (2,600.00) Less: Virement to 47/02/001/27 FA(ADM): 10/1/18 dd 2012.01.27 (150,000.00)	47,400.00	43,210.04	4,189.96	0.00
21 Repairs and Maintenance - Buildings Original Provision 215,000.00 Add: Virement from 47/02/001/51 FA(ADM): 10/1/18 dd 2011.06.14 35,000.00 Add: Virement from 47/02/001/51 FA(ADM): 10/1/18 dd 2011.07.18 30,000.00 Add: Virement from 47/02/001/16 FA(ADM): 10/1/18 dd 2011.08.24 40,000.00 Add: Virement from 47/02/001/09 FA(ADM): 10/1/18 dd 2011.09.06 15,000.00 Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2011.09.21 65,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (150,900.00)	249,100.00	242,782.97	6,317.03	0.00
22 Short Term Employment Original Provision 500,000.00 Add: Virement from 47/02/001/28 FA(ADM): 10/1/18 dd 2011.03.22 200,000.00 Add: Virement from 47/02/001/51 FA(ADM): 10/1/18 dd 2011.03.22 250,000.00 Add: Virement from 47/02/001/23 FA(ADM): 10/1/18 dd 2011.09.06 160,000.00 Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2011.09.28 50,000.00 Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2011.09.30 27,500.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (471,900.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
22 Short Term Employment continued Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2012.01.27 50.00	715,650.00	715,634.80	15.20	0.00
23 Fees Original Provision 750,000.00 Less: Virement to 47/02/001/22 FA(ADM): 10/1/18 dd 2011.09.06 (160,000.00) Less: 2nd Supplementary General Warrant dd 2012.01.25 (364,300.00) Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2012.01.27 138,550.00	364,250.00	364,231.19	18.81	0.00
27 Official Overseas Travel Original Provision 2,500,000.00 Add: Virement from 47/02/001/16 FA(ADM): 10/1/18 dd 2011.08.24 200,000.00 Add: Virement from 47/02/001/51 FA(ADM): 10/1/18 dd 2011.09.30 50,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (473,600.00) Add: Virement from 47/02/001/09 FA(ADM): 10/1/18 dd 2012.01.27 30,200.00 Add: Virement from 47/02/001/10 FA(ADM): 10/1/18 dd 2012.01.27 210,000.00 Add: Virement from 47/02/001/19 FA(ADM): 10/1/18 dd 2012.01.27 150,000.00	2,666,600.00	2,666,504.26	95.74	0.00
28 Other Contracted Services Original Provision 1,000,000.00 Less: Virement to 47/02/001/22 FA(ADM): 10/1/18 dd 2011.03.22 (200,000.00) Less: Virement to 47/02/001/37 FA(ADM): 10/1/18 dd 2011.03.22 (500,000.00) Less: Virement to 47/02/001/17 FA(ADM): 10/1/18 dd 2011.09.06 (5,000.00) Less: Virement to 47/02/001/37 FA(ADM): 10/1/18 dd 2011.09.06 (85,000.00) Less: 2nd Supplementary General Warrant dd 2012.01.25 (26,000.00)	184,000.00	143,075.21	40,924.79	0.00
37 Janitorial Services Original Provision 500,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
37 Janitorial Services continued				
Add: Virement from 47/02/001/28				
FA(ADM): 10/1/18 dd 2011.03.22 500,000.00				
Add: Virement from 47/02/001/51				
FA(ADM): 10/1/18 dd 2011.07.18 20,000.00				
Add: Virement from 47/02/001/28				
FA(ADM): 10/1/18 dd 2011.09.06 85,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.21 1,500.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (261,400.00)				
Less: Virement to 47/02/001/51				
FA(ADM): 10/1/18 dd 2012.01.27 (14,000.00)	831,100.00	827,825.79	3,274.21	0.00
43 Security Services				
Original Provision 1,200,000.00				
Add: Virement from 47/02/002/21				
FA(ADM): 10/1/18 dd 2010.12.30 1,825,000.00				
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2011.06.14 800,000.00				
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2011.07.18 50,000.00				
Add: Virement from 47/02/001/16				
FA(ADM): 10/1/18 dd 2011.09.06 182,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (717,500.00)	3,339,500.00	3,060,404.28	279,095.72	0.00
51 Relocation of Overseas Staff				
Original Provision 6,200,000.00				
Less: Virement to 47/02/001/22				
FA(ADM): 10/1/18 dd 2011.03.22 (250,000.00)				
Less: Virement to 47/02/001/15				
FA(ADM): 10/1/18 dd 2011.06.14 (50,000.00)				
Less: Virement to 47/02/001/17				
FA(ADM): 10/1/18 dd 2011.06.14 (375,000.00)				
Less: Virement to 47/02/001/21				
FA(ADM): 10/1/18 dd 2011.06.14 (35,000.00)				
Less: Virement to 47/02/001/21				
FA(ADM): 10/1/18 dd 2011.07.18 (30,000.00)				
Less: Virement to 47/02/001/37				
FA(ADM): 10/1/18 dd 2011.07.18 (20,000.00)				
Less: Virement to 47/02/001/43				
FA(ADM): 10/1/18 dd 2011.07.18 (50,000.00)				
Less: Virement to 47/02/001/27				
FA(ADM): 10/1/18 dd 2011.09.30 (50,000.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
51 Relocation of Overseas Staff continued				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (1,162,100.00)				
Add: Virement from 47/02/001/16				
FA(ADM): 10/1/18 dd 2012.01.27 520,000.00				
Add: Virement from 47/02/002/37				
FA(ADM): 10/1/18 dd 2012.01.27 14,000.00	4,711,900.00	4,711,772.30	127.70	0.00
57 Postage				
Original Provision 1,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (224,900.00)	775,100.00	602,003.95	173,096.05	0.00
58 Medical Expenses				
Original Provision 250,000.00				
Less: Virement to 47/02/001/17				
FA(ADM): 10/1/18 dd 2011.09.12 (160,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (1,400.00)	88,600.00	3,000.00	85,600.00	0.00
61 Insurance				
Original Provision 100,000.00				
Less: Virement to 47/02/001/17				
FA(ADM): 10/1/18 dd 2011.09.06 (80,000.00)	20,000.00	17,076.60	2,923.40	0.00
62 Promotions, Publicity and Printing				
Original Provision 400,000.00				
Add: Virement from 47/02/002/62				
FA(ADM): 10/1/18 dd 2011.03.22 600,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.09.30 50,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (448,900.00)	601,100.00	584,386.49	16,713.51	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 2,500,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (743,500.00)				
Less: Virement to 47/02/002/21				
FA(ADM): 10/1/18 dd 2012.01.30 (215,000.00)	1,541,500.00	1,540,609.51	890.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
99 Employee Assistance Programme	15,000.00	0.00	15,000.00	0.00
TOTAL GENERAL ADMINISTRATION	29,011,400.00	27,141,509.09	1,869,890.91	0.00
002 OVERSEAS MISSIONS				
01 Travelling and Subsistence				
Original Provision	5,000,000.00			
Less: Virement to 47/02/002/04				
FA(ADM): 10/1/18 dd 2011.09.30	(8,000.00)			
Less: Virement to 47/02/002/21				
FA(ADM): 10/1/18 dd 2011.09.30	(765,000.00)			
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2011.09.30	(140,000.00)			
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27	(800,000.00)	3,287,000.00	3,236,194.54	50,805.46
02 Overseas Travel Facilities				
Original Provision	1,800,000.00			
Less: 2nd Supplementary General				
Warrant dd 2012.01.25	(281,100.00)			
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27	(1,050,000.00)	468,900.00	454,644.48	14,255.52
03 Uniforms				
Original Provision	350,000.00			
Less: 2nd Supplementary General				
Warrant dd 2012.01.25	(74,200.00)			
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27	(84,500.00)	191,300.00	182,192.67	9,107.33
04 Electricity				
Original Provision	5,000,000.00			
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2011.09.30	8,000.00			
Less: 2nd Supplementary General				
Warrant dd 2012.01.25	(1,342,900.00)	3,665,100.00	3,662,483.45	2,616.55
05 Telephones				
Original Provision	7,000,000.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
05 Telephones continued Less: 2nd Supplementary General Warrant dd 2012.01.25 (1,256,300.00)	5,743,700.00	3,283,873.60	2,459,826.40	0.00
06 Water and Sewerage Rates Original Provision 950,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (181,300.00)	768,700.00	576,142.77	192,557.23	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 15,900,000.00 Add: Virement from 47/02/002/16 FA(ADM): 10/1/18 dd 2011.07.18 2,000,000.00 Add: Virement from 47/02/002/62 FA(ADM): 10/1/18 dd 2011.07.18 915,000.00 Add: Virement from 47/02/001/01 FA(ADM): 10/1/18 dd 2011.08.24 1,010,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (2,888,600.00) Less: Virement to 47/02/002/50 FA(ADM): 10/1/18 dd 2012.01.27 (1,300,000.00) Less: Virement to 47/02/002/16 FA(ADM): 10/1/18 dd 2012.01.31 (53,000.00)	15,583,400.00	15,582,299.79	1,100.21	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 4,000,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (570,900.00) Less: Virement to 47/02/002/50 FA(ADM): 10/1/18 dd 2012.01.27 (950,000.00) Less: Virement to 47/02/002/16 FA(ADM): 10/1/18 dd 2012.01.31 (20,500.00)	2,458,600.00	2,457,141.45	1,458.55	0.00
10 Office Stationery and Supplies Original Provision 2,500,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (433,700.00) Less: Virement to 47/02/002/50 FA(ADM): 10/1/18 dd 2012.01.27 (550,000.00)	1,516,300.00	1,467,361.30	48,938.70	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
11 Books and Periodicals				
Original Provision 500,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (69,400.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (50,000.00)	380,600.00	372,422.18	8,177.82	0.00
12 Materials and Supplies				
Original Provision 210,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.08.24 50,000.00				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (50,000.00)	210,000.00	206,869.20	3,130.80	0.00
13 Maintenance of Vehicles				
Original Provision 2,500,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (543,100.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (100,000.00)	1,856,900.00	1,843,779.48	13,120.52	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 1,000,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.08.24 281,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (248,400.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (150,000.00)				
Less: Virement to 47/02/002/21				
FA(ADM): 10/1/18 dd 2012.01.30 (35,000.00)	847,600.00	843,160.56	4,439.44	0.00
16 Contract Employment				
Original Provision 7,000,000.00				
Less: Virement to 47/02/001/43				
FA(ADM): 10/1/18 dd 2011.06.14 (800,000.00)				
Less: Virement to 47/02/002/08				
FA(ADM): 10/1/18 dd 2011.07.18 (2,000,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (866,900.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (225,000.00)				

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
16 Contract Employment continued				
Less: Virement to 47/02/002/21				
FA(ADM): 10/1/18 dd 2012.01.30 (95,000.00)				
Add: Virement from 47/02/002/08				
FA(ADM): 10/1/18 dd 2012.01.31 53,000.00				
Add: Virement from 47/02/002/09				
FA(ADM): 10/1/18 dd 2012.01.31 20,500.00				
	3,086,600.00	3,086,331.66	268.34	0.00
19 Official Entertainment				
Original Provision 2,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (452,700.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (350,000.00)				
	1,197,300.00	1,191,351.38	5,948.62	0.00
21 Repairs and Maintenance -				
Buildings				
Original Provision 11,350,000.00				
Less: Virement to 47/02/001/43				
FA(ADM): 10/1/18 dd 2010.12.30 (1,825,000.00)				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.08.24 475,000.00				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2011.09.30 765,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (2,601,700.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (100,000.00)				
Add: Virement from 47/02/001/66				
FA(ADM): 10/1/18 dd 2012.01.30 215,000.00				
Add: Virement from 47/02/002/15				
FA(ADM): 10/1/18 dd 2012.01.30 35,000.00				
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2012.01.30 95,000.00				
Add: Virement from 47/02/002/43				
FA(ADM): 10/1/18 dd 2012.01.30 30,000.00				
	8,438,300.00	8,437,612.64	687.36	0.00
23 Fees				
Original Provision 2,500,000.00				
Less: Virement to 47/02/002/58				
FA(ADM): 10/1/18 dd 2011.08.24 (785,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (178,400.00)				
Add: Virement from 47/02/002/58				
FA(ADM): 10/1/18 dd 2012.01.27 251,300.00				
	1,787,900.00	1,787,836.36	63.64	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
28 Other Contracted Services				
Original Provision 221,480.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (106,800.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (100,000.00)	14,680.00	0.00	14,680.00	0.00
37 Janitorial Services				
Original Provision 2,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (487,100.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (25,000.00)	1,487,900.00	1,485,601.21	2,298.79	0.00
43 Security Services				
Original Provision 5,500,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.08.24 1,450,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (1,834,900.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (50,000.00)				
Less: Virement to 47/02/002/21				
FA(ADM): 10/1/18 dd 2012.01.30 (30,000.00)	5,035,100.00	5,023,869.31	11,230.69	0.00
50 Housing Accommodation				
Original Provision 24,000,000.00				
Add: Virement from 47/02/001/01				
FA(ADM): 10/1/18 dd 2011.08.24 1,500,000.00				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2011.09.30 140,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (13,759,100.00)				
Add: Virement from 47/02/002/01				
FA(ADM): 10/1/18 dd 2012.01.27 800,000.00				
Add: Virement from 47/02/002/02				
FA(ADM): 10/1/18 dd 2012.01.27 1,050,000.00				
Add: Virement from 47/02/002/03				
FA(ADM): 10/1/18 dd 2012.01.27 84,500.00				
Add: Virement from 47/02/002/08				
FA(ADM): 10/1/18 dd 2012.01.27 1,300,000.00				
Add: Virement from 47/02/002/09				
FA(ADM): 10/1/18 dd 2012.01.27 950,000.00				

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
50 Housing Accommodation continued				
Add: Virement from 47/02/002/10				
FA(ADM): 10/1/18 dd 2012.01.27	550,000.00			
Add: Virement from 47/02/002/11				
FA(ADM): 10/1/18 dd 2012.01.27	50,000.00			
Add: Virement from 47/02/002/12				
FA(ADM): 10/1/18 dd 2012.01.27	50,000.00			
Add: Virement from 47/02/002/13				
FA(ADM): 10/1/18 dd 2012.01.27	100,000.00			
Add: Virement from 47/02/002/15				
FA(ADM): 10/1/18 dd 2012.01.27	150,000.00			
Add: Virement from 47/02/002/16				
FA(ADM): 10/1/18 dd 2012.01.27	225,000.00			
Add: Virement from 47/02/002/19				
FA(ADM): 10/1/18 dd 2012.01.27	350,000.00			
Add: Virement from 47/02/002/21				
FA(ADM): 10/1/18 dd 2012.01.27	100,000.00			
Add: Virement from 47/02/002/28				
FA(ADM): 10/1/18 dd 2012.01.27	100,000.00			
Add: Virement from 47/02/002/37				
FA(ADM): 10/1/18 dd 2012.01.27	25,000.00			
Add: Virement from 47/02/002/43				
FA(ADM): 10/1/18 dd 2012.01.27	50,000.00			
Add: Virement from 47/02/002/57				
FA(ADM): 10/1/18 dd 2012.01.27	50,000.00			
Add: Virement from 47/02/002/61				
FA(ADM): 10/1/18 dd 2012.01.27	1,000,000.00			
Add: Virement from 47/02/002/62				
FA(ADM): 10/1/18 dd 2012.01.27	650,000.00			
Add: Virement from 47/02/002/66				
FA(ADM): 10/1/18 dd 2012.01.27	50,000.00	19,565,400.00	19,565,373.45	26.55
57 Postage				
Original Provision	2,000,000.00			
Less: 2nd Supplementary General				
Warrant dd 2012.01.25	(370,900.00)			
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27	(50,000.00)	1,579,100.00	1,555,283.68	23,816.32
58 Medical Expenses				
Original Provision	6,000,000.00			
Add: Virement from 47/02/002/23				
FA(ADM): 10/1/18 dd 2011.08.24	785,000.00			
Less: 2nd Supplementary General				
Warrant dd 2012.01.25	(1,714,000.00)			
Less: Virement to 47/02/002/23				
FA(ADM): 10/1/18 dd 2012.01.27	(251,300.00)	4,819,700.00	4,781,330.70	38,369.30

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
61 Insurance				
Original Provision 3,553,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (419,600.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (1,000,000.00)	2,133,400.00	2,111,619.27	21,780.73	0.00
62 Promotions, Publicity and Printing				
Original Provision 4,000,000.00				
Less: Virement to 47/02/001/62				
FA(ADM): 10/1/18 dd 2011.03.22 (600,000.00)				
Less: Virement to 47/02/002/08				
FA(ADM): 10/1/18 dd 2011.07.18 (915,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (527,300.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (650,000.00)	1,307,700.00	1,304,196.14	3,503.86	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 2,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (916,500.00)				
Less: Virement to 47/02/002/50				
FA(ADM): 10/1/18 dd 2012.01.27 (50,000.00)	1,033,500.00	1,014,484.82	19,015.18	0.00
TOTAL OVERSEAS MISSIONS	88,464,680.00	85,513,456.09	2,951,223.91	0.00
03 MINOR EQUIPMENT PURCHASES	6,178,700.00	2,674,453.76	3,504,246.24	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision 400,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (275,400.00)	124,600.00	88,814.24	35,785.76	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
03 Furniture and Furnishings				
Original Provision 500,000.00				
Less: Virement to 47/03/001/04				
FA(ADM): 10/1/18 dd 2011.04.20 (150,000.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (192,100.00)	157,900.00	73,776.17	84,123.83	0.00
04 Other Minor Equipment				
Original Provision 200,000.00				
Add: Virement from 47/03/001/03				
FA(ADM): 10/1/18 dd 2011.04.20 150,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (114,500.00)	235,500.00	180,085.58	55,414.42	0.00
TOTAL GENERAL ADMINISTRATION	518,000.00	342,675.99	175,324.01	0.00
002 OVERSEAS MISSIONS				
01 Vehicles (Replacement)				
Original Provision 0.00				
Add: Virement from 47/03/002/04				
FA(ADM): 10/1/18 dd 2011.04.20 13,000.00				
Add: Virement from 47/03/002/04				
FA(ADM): 10/1/18 dd 2011.05.16 22,500.00				
Add: Virement from 47/03/002/04				
FA(ADM): 10/1/18 dd 2011.09.30 2,500.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (25,700.00)				
Add: Virement from 47/03/002/02				
FA(ADM): 10/1/18 dd 2012.01.27 700.00	13,000.00	12,983.27	16.73	0.00
02 Office Equipment				
Original Provision 905,000.00				
Less: Virement to 47/03/002/01				
FA(ADM): 10/1/18 dd 2011.09.30 (700.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (145,800.00)	758,500.00	191,255.76	567,244.24	0.00
03 Furniture and Furnishings				
Original Provision 4,000,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (144,600.00)	3,855,400.00	1,783,995.03	2,071,404.97	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
04 Other Minor Equipment				
Original Provision 1,621,700.00				
Less: Virement to 47/03/002/01				
FA(ADM): 10/1/18 dd 2011.04.20 (13,000.00)				
Less: Virement to 47/03/002/01				
FA(ADM): 10/1/18 dd 2011.05.16 (22,500.00)				
Less: Virement to 47/03/002/01				
FA(ADM): 10/1/18 dd 2011.09.30 (2,500.00)				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (549,900.00)	1,033,800.00	343,543.71	690,256.29	0.00
<b>TOTAL OVERSEAS MISSIONS</b>	<b>5,660,700.00</b>	<b>2,331,777.77</b>	<b>3,328,922.23</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES	48,223,480.00	40,597,289.23	7,626,190.77	0.00
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM)				
Original Provision 32,506,000.00				
Add: Virement from 47/04/003/01				
FA(ADM): 10/1/18 dd 2011.09.06 1,231,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (11,657,500.00)	22,079,500.00	20,823,968.74	1,255,531.26	0.00
02 Association of Caribbean States				
Original Provision 2,850,000.00				
Add: Virement from 47/04/003/11				
FA(ADM): 10/1/18 dd 2011.04.20 62,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (580,600.00)	2,331,400.00	2,330,214.25	1,185.75	0.00
03 Grenada Consular and Trade Office				
Original Provision 444,000.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (103,500.00)	340,500.00	322,915.78	17,584.22	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>24,751,400.00</b>	<b>23,477,098.77</b>	<b>1,274,301.23</b>	<b>0.00</b>

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat				
Original Provision 1,852,000.00				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2011.09.06 21,500.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (1,700,200.00)	173,300.00	0.00	173,300.00	0.00
04 Commonwealth Foundation				
Original Provision 395,000.00				
Less: Virement to 47/04/010/04				
FA(ADM): 10/1/18 dd 2011.03.17 (82,250.00)				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2011.09.06 4,575.00	317,325.00	317,321.42	3.58	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>490,625.00</b>	<b>317,321.42</b>	<b>173,303.58</b>	<b>0.00</b>
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund				
Original Provision 6,561,700.00				
Add: Virement from 47/04/003/09				
FA(ADM): 10/1/18 dd 2011.05.16 40,000.00				
Add: Virement from 47/04/003/10				
FA(ADM): 10/1/18 dd 2011.05.16 100,000.00				
Add: Virement from 47/04/003/12				
FA(ADM): 10/1/18 dd 2011.05.16 131,000.00				
Add: Virement from 47/04/009/03				
FA(ADM): 10/1/18 dd 2011.05.16 100,000.00				
Less: Virement to 47/04/001/01				
FA(ADM): 10/1/18 dd 2011.09.06 (1,231,000.00)				
Less: Virement to 47/04/003/04				
FA(ADM): 10/1/18 dd 2011.09.06 (769,000.00)	4,932,700.00	4,797,368.70	135,331.30	0.00
02 United Nations Programme of Assistance and Exchange in the Field of International Law				
Original Provision 65,000.00				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2011.08.18 63,500.00	128,500.00	63,997.00	64,503.00	0.00



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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
003 UNITED NATIONS ORGANISATIONS CONTINUED				
03 United Nations Economic Commission for Latin America and Caribbean States - Budgetary Control	1,360,380.00	1,360,380.00	0.00	0.00
04 United Nations Peacekeeping Operations				
Original Provision 4,200,000.00				
Add: Virement from 47/04/009/02 FA(ADM): 10/1/18 dd 2011.04.20 2,100,000.00				
Add: Virement from 47/04/003/01 FA(ADM): 10/1/18 dd 2011.09.06 769,000.00				
Add: Virement from 47/04/009/02 FA(ADM): 10/1/18 dd 2011.09.06 206,000.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (2,017,900.00)	5,257,100.00	4,181,449.25	1,075,650.75	0.00
05 International Tribunal for the Law of the Sea				
Original Provision 49,800.00				
Add: Virement from 47/04/003/12 FA(ADM): 10/1/18 dd 2011.05.16 1,000.00	50,800.00	0.00	50,800.00	0.00
06 International Criminal Tribunals	505,000.00	0.00	505,000.00	0.00
07 International Seabed Authority Exchange in the Field of International Law				
Original Provision 18,900.00				
Add: Virement from 47/04/003/12 FA(ADM): 10/1/18 dd 2011.03.17 5,100.00	24,000.00	23,886.10	113.90	0.00
08 International Criminal Court	600,000.00	593,370.07	6,629.93	0.00
09 Organization for the Prohibition of Chemical Weapons				
Original Provision 300,000.00				
Less: Virement to 47/04/003/01 FA(ADM): 10/1/18 dd 2011.05.16 (40,000.00)	260,000.00	249,387.81	10,612.19	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
003 UNITED NATIONS ORGANISATIONS CONTINUED				
10 Trust Fund in Support of Special Missions and Other Activities Related to Preventative Diplomacy and Peacekeeping Original Provision 100,000.00 Less: Virement to 47/04/003/01 FA(ADM): 10/1/18 dd 2011.05.16 (100,000.00)	0.00	0.00	0.00	0.00
11 U.N. Information Centre - Rental of Office Space Original Provision 763,200.00 Less: Virement to 47/04/001/02 FA(ADM): 10/1/18 dd 2011.04.20 (62,000.00)	701,200.00	638,933.16	62,266.84	0.00
12 United Nations Central Emergency Response Fund (C.E.R.F.)  Original Provision 268,000.00 Less: Virement to 47/04/003/07 FA(ADM): 10/1/18 dd 2011.03.17 (5,100.00) Less: Virement to 47/04/003/01 FA(ADM): 10/1/18 dd 2011.05.16 (131,000.00) Less: Virement to 47/04/003/05 FA(ADM): 10/1/18 dd 2011.05.16 (1,000.00) Less: Virement to 47/04/010/04 FA(ADM): 10/1/18 dd 2011.05.16 (900.00)	130,000.00	127,996.00	2,004.00	0.00
14 Financial Assistance to the Government of the Republic of Costa Rica	0.00	0.00	0.00	0.00
15 Financial Contributions for Memorials Original Provision 0.00 Add: Virement from 47/04/009/02 FA(ADM): 10/1/18 dd 2011.05.16 65,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (64,400.00)	600.00	0.00	600.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS	13,950,280.00	12,036,768.09	1,913,511.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
007 HOUSEHOLDS				
01 Severance Benefits				
Original Provision 5,000,000.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (596,100.00)	4,403,900.00	1,842,558.65	2,561,341.35	0.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund				
Original Provision 19,800.00				
Add: Virement from 47/04/009/02 FA(ADM): 10/1/18 dd 2011.07.18 5,796.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (8,000.00)	17,596.00	14,850.00	2,746.00	0.00
TOTAL HOUSEHOLDS	4,421,496.00	1,857,408.65	2,564,087.35	0.00
009 OTHER TRANSFERS				
01 Free Trade Area of the Americas Secretariat	0.00	0.00	0.00	0.00
02 Caricom Single Market Economy Secretariat				
Original Provision 4,100,000.00				
Less: Virement to 47/04/003/04 FA(ADM): 10/1/18 dd 2011.04.20 (2,100,000.00)				
Less: Virement to 47/04/003/15 FA(ADM): 10/1/18 dd 2011.05.16 (65,000.00)				
Less: Virement to 47/04/007/02 FA(ADM): 10/1/18 dd 2011.07.18 (5,796.00)				
Less: Virement to 47/04/010/05 FA(ADM): 10/1/18 dd 2011.07.18 (31,500.00)				
Less: Virement to 47/04/003/02 FA(ADM): 10/1/18 dd 2011.08.18 (63,500.00)				
Less: Virement to 47/04/010/04 FA(ADM): 10/1/18 dd 2011.08.18 (178,100.00)				
Less: Virement to 47/04/002/01 FA(ADM): 10/1/18 dd 2011.09.06 (21,500.00)				
Less: Virement to 47/04/002/04 FA(ADM): 10/1/18 dd 2011.09.06 (4,575.00)				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
009 OTHER TRANSFERS CONTINUED				
02 Caricom Single Market Economy Secretariat continued				
Less: Virement to 47/04/003/04				
FA(ADM): 10/1/18 dd 2011.09.06 (206,000.00)				
Less: Virement to 47/04/010/07				
FA(ADM): 10/1/18 dd 2011.09.06 (925.00)				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (42,300.00)	1,380,804.00	256,549.44	1,124,254.56	0.00
03 T'dad & T'go - Venezuela Steering Committee Secretariat				
Original Provision 100,000.00				
Less: Virement to 47/04/003/01				
FA(ADM): 10/1/18 dd 2011.05.16 (100,000.00)	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	1,380,804.00	256,549.44	1,124,254.56	0.00
010 OTHER TRANSFERS ABROAD				
01 ACP Secretariat Budget	1,700,000.00	1,549,690.51	150,309.49	0.00
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	95,000.00	0.00	95,000.00	0.00
03 Latin American Economic System (SELA)	148,600.00	141,886.66	6,713.34	0.00
04 Pan American Union - Regular Budget (Secretariat of the O.A.S.)				
Original Provision 819,000.00				
Add: Virement from 47/04/002/04				
FA(ADM): 10/1/18 dd 2011.03.17 82,250.00				
Add: Virement from 47/04/003/12				
FA(ADM): 10/1/18 dd 2011.05.16 900.00				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2011.08.18 178,100.00	1,080,250.00	960,565.69	119,684.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
010 OTHER TRANSFERS ABROAD CONTINUED				
05 Group of 77				
Original Provision 33,000.00				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2011.07.18 31,500.00				
Less: 2nd Supplementary General				
Warrant dd 2012.01.25 (64,400.00)	100.00	0.00	100.00	0.00
06 Group of Latin American and Caribbean States (GRULAC)	4,000.00	0.00	4,000.00	0.00
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)				
Original Provision 200,000.00				
Add: Virement from 47/04/009/02				
FA(ADM): 10/1/18 dd 2011.09.06 925.00	200,925.00	0.00	200,925.00	0.00
08 Contributions to Media Organizations	0.00	0.00	0.00	0.00
09 Financial Assistance to the Government of the Republic of Chile	0.00	0.00	0.00	0.00
10 Financial Assistance to the Government of the Republic of Uganda	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS ABROAD	3,228,875.00	2,652,142.86	576,732.14	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	14,000.00	0.00	14,000.00	0.00
002 ACQUISITION OF EXISTING BUILDINGS				
01 Purchase of Property in South Africa	0.00	0.00	0.00	0.00
04 Purchase of Property in Toronto	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS CONTINUED				
002 ACQUISITION OF EXISTING BUILDINGS CONTINUED				
05 Purchase of Property in New York Original Provision 159,560,000.00				
Less: Virement to 47/05/002/10 FA(ADM): 10/1/18 dd 2011.09.30 (19,644,500.00)				
Add: Virement from 47/05/002/10 FA(ADM): 10/1/18 dd 2011.09.30 2,500.00				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (139,916,500.00)	1,500.00	0.00	1,500.00	0.00
07 Purchase of Property in Brussels Original Provision 20,000,000.00				
Transfer of Funds to 47/09/005/06/F/032 F:BUD:12/47/4 dd 2011.02.14 (9,000,000.00)				
Transfer of Funds to 47/09/005/06/F/014 F:BUD:12/47/4 dd 2011.03.14 (5,545,000.00)				
Transfer of Funds to 47/09/005/06/F/042 F:BUD:12/47/4 dd 2011.04.28 (5,455,000.00)	0.00	0.00	0.00	0.00
08 Purchase of Property in Washington	0.00	0.00	0.00	0.00
09 Purchase of Property in Kingston	0.00	0.00	0.00	0.00
10 Purchase of Property in Miami Original Provision 0.00				
Add: Virement from 47/05/002/05 FA(ADM): 10/1/18 dd 2011.09.30 19,644,500.00				
Less: Virement to 47/05/002/05 FA(ADM): 10/1/18 dd 2011.09.30 (2,500.00)				
Less: 2nd Supplementary General Warrant dd 2012.01.25 (19,629,500.00)	12,500.00	0.00	12,500.00	0.00
TOTAL ACQUISITION OF EXISTING BUILDINGS	14,000.00	0.00	14,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	23,587,400.00	12,605,033.92	10,982,366.08	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
003 Information Technology Upgrade Original Provision 900,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (37,700.00)	862,300.00	850,010.25	12,289.75	0.00
005 Institutional Strengthening and Capacity Building	500,000.00	0.00	500,000.00	0.00
F PUBLIC BUILDINGS				
001 Renovations to Knowsley Building	0.00	0.00	0.00	0.00
002 Establishment of Diplomatic Academy	0.00	0.00	0.00	0.00
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica Original Provision 100,000.00 Less: Transfer of Funds to 47/09/005/06/F/006 F:BUD: 15/47/4 dd 2011.05.03 (100,000.00)	0.00	0.00	0.00	0.00
004 Refurbishment of Chancery, Embassy in Washington Original Provision 2,000,000.00 Add: Transfer of Funds from 47/09/005/06/A/012 2,000,000.00 F:BUD: 15/47/4 dd 2011.05.03 Less: 2nd Supplementary General Warrant dd 2012.01.25 (2,343,500.00)	1,656,500.00	669,250.44	987,249.56	0.00
006 Provision of a new Residence for H.C. in Jamaica				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
006 Provision of a new Residence for H.C. in Jamaica continued Original Provision 500,000.00 Add: Transfer of Funds from 47/09/005/06/A/003 F:BUD: 15/47/4 dd 2011.05.03 100,000.00	600,000.00	0.00	600,000.00	0.00
012 Refurbishment of Properties in Washington D.C. Original Provision 2,000,000.00 Less: Transfer of Funds to 47/09/005/06/A/004 F:BUD: 15/47/4 dd 2011.05.03 (2,000,000.00)	0.00	0.00	0.00	0.00
014 Renovation of the Ambassador's Residence, P.R.U.N., New York Original Provision 2,000,000.00 Add: Transfer of Funds from 47/05/002/07 F:BUD: 12/47/4 dd 2011.03.14 5,545,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (4,938,900.00)	2,606,100.00	2,538,197.81	67,902.19	0.00
020 Refurbishment of the Consul General's Residence, New York	0.00	0.00	0.00	0.00
022 Refurbishment of Chancery and Residence, Caracas	0.00	0.00	0.00	0.00
024 Structural Refurbishment of Chancery and Residence, Ottawa, Canada	1,000,000.00	61,018.21	938,981.79	0.00
026 Refurbishment of Properties in Costa Rica				



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
026 Refurbishment of Properties in Costa Rica Original Provision 2,000,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (150,400.00)	1,849,600.00	767,838.82	1,081,761.18	0.00
028 Construction of Residence of High Commissioner in Abuja, Nigeria	0.00	0.00	0.00	0.00
030 Refurbishment of Chancery and Residence in Pretoria, South Africa	0.00	0.00	0.00	0.00
032 Refurbishment of Chancery and Residence, Brussels, Belgium Original Provision 0.00 Add: Transfer of Funds from 47/05/002/07 F:BUD: 12/47/4 dd 2011.02.14 9,000,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (3,173,600.00)	5,826,400.00	662,601.33	5,163,798.67	0.00
034 Refurbishment of Residence in Geneva	0.00	0.00	0.00	0.00
035 Refurbishment of Levels 10 - 14 Tower C International Waterfront Complex Original Provision 1,500,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (512,300.00)	987,700.00	268,209.46	719,490.54	0.00
038 Refurbishment of Consul General's Residence, Toronto, Canada	600,000.00	0.00	600,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
040 Refurbishment of 5 units at Flagstaff Original Provision 2,000,000.00 Less: 2nd Supplementary General Warrant dd 2012.01.25 (356,200.00)	1,643,800.00	1,552,302.01	91,497.99	0.00
042 Refurbishment of the Chancery, Consulate General, Toronto Original Provision 0.00 Add: Transfer of Funds from F:BUD: 12/47/4 dd 2011.04.28 5,455,000.00	5,455,000.00	5,235,605.59	219,394.41	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	23,587,400.00	12,605,033.92	10,982,366.08	0.00

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

### SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

#### 01 Personnel Expenditure

01 - Salaries and Cost of Living Allowance: Posts which became vacant were not filled.

04 - Allowances: Anticipated increases in the amounts payable as Foreign Service Allowance with effect from 2002 have not yet been approved.

#### 02 Goods and Services

04 - Electricity: The Ministry was not billed for usage at the International Waterfront Complex.

05 - Telephones: Greater reliance on VOIP, which is a cheaper means of communication, resulted in less demands for payment.

#### 03 Minor Equipment Purchases

03 - Furniture and Furnishings: Overseas expenditure was suppressed.

#### 04 Current Transfers and Subsidies

The variance under this Sub Head is indicative of the late and or non receipt of Notifications of Assessments of Trinidad and Tobago's Overseas Contributions from the International Bodies.

#### 09 Development Programme

Refurbishment of the Chancery in Brussels was deferred for action in FY 2012.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2010 August 18

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.

NIL

b. The amount of any unvouched or improperly vouched expenditure.

NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
29	29	47,279.45	46,105.37

d. Losses of cash, stamps and stores which were discovered during the year.

NIL

e. Losses of cash and stamps settled or written-off during the year

NIL

f. Particulars of losses of stores settled or written-off during the year

NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub Item.

NIL

h. Irregular issues of stores.

NIL

i. Particulars of all gifts and/or donations received from agencies/entities.

NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.

NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS**

**SECTION D - NOTES TO THE ACCOUNTS continued**

**NOTE 2: continued**

k. Commitments as at 2011 September 30:

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS						TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
0.00	464,356.27	245,301.67	0.00	0.00	7,203.50	716,861.44

PARTICULARS OF CONTRACTS ALREADY ENTERED BUT NOT YET COMPLETED			
PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE \$	CONTRACT BALANCE \$
NIL	0.00	0.00	0.00

l. Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible.

NIL

**NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	89,918,453.75	110,974,624.32	7,724,916.44	51,043,601.87	19,751,364.00	13,006,291.39	292,419,251.77
2008	85,815,539.84	146,712,896.28	11,516,465.16	50,310,578.81	75,595,463.30	10,268,356.67	380,219,300.06
2009	86,279,849.38	137,061,451.25	8,917,864.46	55,787,393.75	33,520,590.16	62,591,886.55	384,159,035.55
2010	91,327,715.04	135,692,024.47	3,342,340.68	62,226,766.69	71,171,684.61	11,631,416.20	375,391,947.69
2011	67,294,543.94	112,654,965.18	2,674,453.76	40,597,289.23	0.00	12,605,033.92	235,826,286.03

**NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 47 - MINISTRY OF FOREIGN AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2010
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

The discrepancy of (19,706.81) is the sum of two (2) Credits for the Ministry of National Security, which the Treasury inadvertently applied to the Ministry of Foreign Affairs. The Credits were returned to the Treasury prior to September 2011 but the necessary corrective action was not taken.

NOTE 7: Total value (\$) of Unpresented Cheques as at 2010 September 30

5,908,709.71

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 6th March 2012



MARGARET PARILLON  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		20,901,710.00	18,052,775.73	2,848,934.27	0.00
Original Provision	18,248,610.00				
Add:					
First Supplementary General Warrant dated 2011.06.13	1,901,000.00				
Second Supplementary General Warrant dated 2012.01.25	752,100.00				
<b>02 GOODS AND SERVICES</b>		27,971,090.00	25,813,114.21	2,157,975.79	0.00
Original Provision	27,486,790.00				
Add: Transfer					
Second Supplementary General Warrant dated 2012.01.25	484,300.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>		300,000.00	22,188.75	277,811.25	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		52,295,560.00	48,876,585.80	3,418,974.20	0.00
Original Provision	52,668,360.00				
Less: Transfer					
Second Supplementary General Warrant dated 2012.01.25	(372,800.00)				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		14,610,090.00	14,582,173.00	27,917.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>		60,700,000.00	49,847,021.52	10,852,978.48	0.00
<b>TOTAL</b>		<b>176,778,450.00</b>	<b>157,193,859.01</b>	<b>19,584,590.99</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR	V A R I A N C E
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>20,901,710.00</b>	<b>18,052,775.73</b>	<b>2,848,934.27</b>
Sub-Item 01	Salaries & Cost of Living Allowance	18,612,410.00	16,386,879.63	2,225,530.37
03	Overtime - Monthly Paid Officers	6,000.00	2,967.57	3,032.43
04	Allowances - Monthly Paid Officers	320,000.00	309,651.61	10,348.39
05	Government's Contribution to N.I.S.	949,500.00	832,580.46	116,919.54
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	275,000.00	0.00	275,000.00
14	Remuneration - Members of Cabinet Appointed Committees	292,500.00	199,700.00	92,800.00
23	Salaries - Direct Charges	249,000.00	180,846.77	68,153.23
24	Allowances - Direct Charges	37,000.00	28,306.45	8,693.55
27	Government's Contribution to Group Health Ins - Monthly Paid Officers	153,000.00	105,225.00	47,775.00
31	Government's Contribution to N.I.S. - Direct Charges	7,300.00	6,618.24	681.76
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>27,971,090.00</b>	<b>25,813,114.21</b>	<b>2,157,975.79</b>
Sub-Item 01	Travelling and Subsistence	1,980,090.00	1,591,354.48	388,735.52
03	Uniforms	22,800.00	16,195.83	6,604.17
04	Electricity	44,200.00	29,762.26	14,437.74
05	Telephones	1,582,100.00	1,455,828.18	126,271.82
06	Water and Sewerage Rates	200.00	160.00	40.00
08	Rent/Lease - Office Accommodation and Storage	8,657,000.00	8,547,954.50	109,045.50
09	Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00
10	Office Stationery and Supplies	324,900.00	308,722.26	16,177.74
11	Books and Periodicals	171,000.00	160,635.40	10,364.60
12	Materials and Supplies	139,000.00	132,241.35	6,758.65
13	Maintenance of Vehicles	41,000.00	29,880.35	11,119.65
15	Repairs and Maintenance - Equipment	84,000.00	61,692.50	22,307.50
16	Contract Employment	6,559,500.00	6,444,198.29	115,301.71
17	Training	300,000.00	296,705.43	3,294.57
19	Official Entertainment	100,000.00	75,584.87	24,415.13
21	Repairs and Maintenance - (Buildings)	164,400.00	69,180.40	95,219.60
22	Short Term Employment	142,000.00	135,918.98	6,081.02
23	Fees	0.00	0.00	0.00
27	Official Overseas Travel	1,700,000.00	1,613,500.56	86,499.44
28	Other Contracted Services	128,000.00	68,290.36	59,709.64
37	Janitorial Services	560,000.00	515,134.09	44,865.91
43	Security Services	235,000.00	215,814.75	19,185.25
57	Postage	55,500.00	40,081.68	15,418.32
58	Medical Expenses	20,000.00	3,000.00	17,000.00
60	Travelling - Direct Charges	42,000.00	28,306.45	13,693.55
62	Promotions, Publicity and Printing	2,113,000.00	1,623,759.81	489,240.19
65	Expenses of Cabinet Appointed Bodies	200,000.00	69,500.00	130,500.00
66	Hosting of Conferences, Seminars and Other Functions	2,590,400.00	2,279,711.43	310,688.57
99	Employee Assistance Programme	15,000.00	0.00	15,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR	V A R I A N C E
		\$ c	\$ c	\$ c
<b>SUB-HEAD 03 -</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>300,000.00</b>	<b>22,188.75</b>	<b>277,811.25</b>
Sub-Item 01 -	Vehicle (Replacements)	0.00	0.00	0.00
02 -	Office Equipment	70,000.00	0.00	70,000.00
03 -	Furniture and Furnishings	10,000.00	0.00	10,000.00
04 -	Other Minor Equipment	220,000.00	22,188.75	197,811.25
<b>SUB-HEAD 04 -</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>52,295,560.00</b>	<b>48,876,585.80</b>	<b>3,418,974.20</b>
Item 003 -	United Nations Organizations	282,000.00	262,209.38	19,790.62
007 -	Contribution of Prime Minister, Minister and Parliamentary Secretaries to the Children's LIFE Fund	19,800.00	19,800.00	0.00
008 -	Subsidies	150,000.00	68,902.90	81,097.10
009 -	Other Transfers	48,348,760.00	45,143,479.07	3,205,280.93
010 -	Other Transfers Abroad	3,495,000.00	3,382,194.45	112,805.55
<b>SUB-HEAD 06 -</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>14,610,090.00</b>	<b>14,582,173.00</b>	<b>27,917.00</b>
Item 004 -	Statutory Boards	14,610,090.00	14,582,173.00	27,917.00
<b>SUB-HEAD 09 -</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>60,700,000.00</b>	<b>49,847,021.52</b>	<b>10,852,978.48</b>
	<b>GRAND TOTAL</b>	<b>176,778,450.00</b>	<b>157,193,859.01</b>	<b>19,584,590.99</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>20,901,710.00</b>	<b>18,052,775.73</b>	<b>2,848,934.27</b>	<b>0.00</b>
<b>001 General Administration</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	15,991,810.00			
Add: First Supplementary General Warrant dated 2011.06.13	1,901,000.00	17,892,810.00	15,668,091.72	2,224,718.28
				0.00
03 Overtime - Monthly Paid Officers				
Original Provision	1,500.00			
Add: Virement from 48/01/001/14 File: MTI: 5/2/12 dated 2011.07.27	4,500.00	6,000.00	2,967.57	3,032.43
				0.00
04 Allowances - Monthly Paid Officers	320,000.00	309,651.61	10,348.39	0.00
05 Government's Contribution to N.I.S.	920,000.00	803,143.26	116,856.74	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)	275,000.00	0.00	275,000.00	0.00
12 Settlement of Arrears to Public Officers	0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appt'd Committees				
Original Provision	297,000.00			
Less: Virement to 48/01/001/03 File: MTI: 5/2/12 dated 2011.07.27	(4,500.00)	292,500.00	199,700.00	92,800.00
				0.00
23 Salaries - Direct Charges	249,000.00	180,846.77	68,153.23	0.00
24 Allowances - Direct Charges	37,000.00	28,306.45	8,693.55	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	150,000.00	102,236.00	47,764.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	7,300.00	6,618.24	681.76	0.00
<b>Total General Administration</b>	<b>20,149,610.00</b>	<b>17,301,561.62</b>	<b>2,848,048.38</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 Weights and Measures Inspectorate</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	0.00			
Add: Second Supplementary General Warrant dated 2012.01.25	719,600.00	719,600.00	718,787.91	812.09
				0.00
05 Government's Contribution to N.I.S				
Original Provision	0.00			
Add: Second Supplementary General Warrant dated 2012.01.25	29,500.00	29,500.00	29,437.20	62.80
				0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers				
Original Provision	0.00			
Add: Second Supplementary General Warrant dated 2012.01.25	3,000.00	3,000.00	2,989.00	11.00
				0.00
<b>Total Weight and Measures Inspectorate</b>	<b>762,100.00</b>	<b>762,100.00</b>	<b>761,214.11</b>	<b>885.89</b>
				0.00
<b>02 GOODS AND SERVICES</b>	<b>27,971,090.00</b>	<b>27,971,090.00</b>	<b>25,813,114.21</b>	<b>2,157,975.79</b>
<b>001 General Administration</b>				
01 Travelling and Subsistence				
Original Provision	1,874,990.00			
Less: Virement to 48/02/001/62				
File: MTI: 5/2/12 dated 2011.09.23	(255,000.00)	1,619,990.00	1,231,301.07	388,688.93
				0.00
03 Uniforms				
Original Provision	17,800.00			
Add: Virement of funds from 48/02/001/16				
File: MTI: 5/2/12 dated 2011.08.26	5,000.00	22,800.00	16,195.83	6,604.17
				0.00
04 Electricity		42,000.00	27,630.30	14,369.70
				0.00
05 Telephones				
Original Provision	1,330,000.00			
Add: Virement of funds from 48/02/001/16				
File: MTI: 5/2/12 dated 2011.08.26	250,000.00	1,580,000.00	1,453,799.78	126,200.22
				0.00
<b>Carried Forward</b>	<b>3,264,790.00</b>	<b>3,264,790.00</b>	<b>2,728,926.98</b>	<b>535,863.02</b>
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration</b>				
<b>Brought Forward</b>	3,264,790.00	2,728,926.98	535,863.02	0.00
<b>06 Water and Sewerage Rates</b>				
Original provision	3,000.00			
Less: Virement to 48/02/001/62				
File: MTI: 5/2/12 dated 2011.09.23	(3,000.00)	0.00	0.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>	8,600,000.00	8,491,029.50	108,970.50	0.00
<b>09 Rent Lease / Vehicles and Equipment</b>				
Original Provision	31,000.00			
Less: Virement to 48/02/001/62				
File: MTI: 5/2/12 dated 2011.09.23	(31,000.00)	0.00	0.00	0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision	237,000.00			
Add: Virement from 48/02/001/16				
File: MTI: 5/2/12 dated 2011.07.27	50,000.00	287,000.00	270,880.18	16,119.82
<b>11 Books and Periodicals</b>	171,000.00	160,635.40	10,364.60	0.00
<b>12 Materials and Supplies</b>	139,000.00	132,241.35	6,758.65	0.00
<b>13 Maintenance of Vehicles</b>	41,000.00	29,880.35	11,119.65	0.00
<b>15 Repairs and Maintenance - Equipment</b>	84,000.00	61,692.50	22,307.50	0.00
<b>16 Contract Employment</b>				
Original Provision	5,000,000.00			
Add: First Supplementary General Warrant				
F: Bud: 4/4/8 dated 2011.06.13	2,600,000.00			
Less: Virement to 48/02/001/10				
File: MTI: 5/2/12 dated 2011.07.27	(50,000.00)			
Less: Virement to 48/02/001/57				
File: MTI: 5/2/12 dated 2011.07.27	(25,500.00)			
Less: Virement of funds to 48/02/001/62				
File: MTI: 5/2/12 dated 2011.07.27	(300,000.00)			
Less: Virement of funds to 48/02/001/27				
File: MTI: 12/48/4 dated 2011.08.25	(400,000.00)			
Less: Virement of funds to 48/02/001/03				
File: MTI: 5/2/12 dated 2011.08.26	(5,000.00)			
Less: Virement of funds to 48/02/001/05				
File: MTI: 5/2/12 dated 2011.08.26	(250,000.00)			
Less: Virement of funds to 48/02/001/22				
File: MTI: 5/2/12 dated 2011.08.26	(2,000.00)			
Less: Virement of funds to 48/02/001/43				
File: MTI: 5/2/12 dated 2011.08.26	(8,000.00)	6,559,500.00	6,444,198.29	115,301.71
<b>Carried Forward</b>	19,146,290.00	18,319,484.55	826,805.45	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration</b>				
<b>Brought Forward</b>	<b>19,146,290.00</b>	<b>18,319,484.65</b>	<b>826,805.45</b>	<b>0.00</b>
17 Training	300,000.00	296,705.43	3,294.57	0.00
19 Official Entertainment	100,000.00	75,584.87	24,415.13	0.00
21 Repairs and Maintenance (Buildings)	155,000.00	59,860.13	95,139.87	0.00
22 Short Term Employment				
Original Provision	140,000.00			
Add: Virement from 48/02/001/16				
File: MTI: 5/2/12 dated 2011.08.26	2,000.00	135,918.98	6,081.02	0.00
23 Fees				
Original Provision	52,000.00			
Less: Virement of funds to 48/02/001/27				
File: MTI: 5/2/12 dated 2011.09.23	(52,000.00)	0.00	0.00	0.00
27 Official Overseas Travel				
Original Provision	1,300,000.00			
Add: Virement from 48/02/001/16				
F: Bud: 12/48/4 dated 2011.08.25	400,000.00	1,613,500.56	86,499.44	0.00
28 Other Contracted Services				
Original Provision	300,000.00			
Less: Virement to 48/02/001/62				
File: MTI: 5/2/12 dated 2011.09.23	(172,000.00)	68,290.36	59,709.64	0.00
37 Janitorial Services	560,000.00	515,134.09	44,865.91	0.00
43 Security Services				
Original Provision	227,000.00			
Add: Virement of funds from 48/02/001/16				
File: MTI: 5/2/12 dated 2011.08.26	8,000.00	215,814.75	19,185.25	0.00
57 Postage				
Original provision	30,000.00			
Add: Virement of funds from 48/02/001/16				
File: MTI: 5/2/12 dated 2011.07.27	25,500.00	40,081.68	15,418.32	0.00
<b>Carried Forward</b>	<b>22,521,790.00</b>	<b>21,340,375.40</b>	<b>1,181,414.60</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration</b>				
<b>Brought Forward</b>	<b>22,521,790.00</b>	<b>21,340,375.40</b>	<b>1,181,414.60</b>	<b>0.00</b>
58 Medical Expenses	20,000.00	3,000.00	17,000.00	0.00
60 Travelling - Direct Charges	42,000.00	28,306.45	13,693.55	0.00
62 Promotions, Publicity and Printing				
Original provision	1,300,000.00			
Add: Virement of funds from 48/02/00116				
File: MTI: 5/2/12 dated 2011.07.27	300,000.00			
Add: Virement of funds from 48/02/001/01				
File: MTI: 5/2/12 dated 2011.09.23	513,000.00	2,113,000.00	1,623,759.81	469,240.19
65 Expenses of Cabinet Appointed Bodies	200,000.00	69,500.00	130,500.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	2,575,000.00	2,264,346.43	310,653.57	0.00
99 Employee Assistance Programme	15,000.00	0.00	15,000.00	0.00
<b>Total General Administration</b>	<b>27,486,790.00</b>	<b>25,329,288.09</b>	<b>2,157,501.91</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>002 Weights and Measures Inspectorate</b>				
01 Travelling and Subsistence				
Original provision	0.00			
Add: Second Supplementary General Warrant dated 2012.01.25	360,100.00	360,100.00	360,053.41	46.59
04 Electricity				
Original provision	0.00			
Add: Second Supplementary General Warrant dated 2012.01.25	2,200.00	2,200.00	2,131.96	68.04
05 Telephones				
Original Provision	0.00			
Add: Second Supplementary General Warrant dated 2012.01.25	2,100.00	2,100.00	2,028.40	71.60
<b>Carried Forward</b>	<b>364,400.00</b>	<b>364,213.77</b>	<b>186.23</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 Weights and Measures Inspectorate Brought Forward</b>	<b>364,400.00</b>	<b>364,213.77</b>	<b>186.23</b>	<b>0.00</b>
<b>06 Water and Sewerage Rates</b>				
Original provision 0.00				
Add: Second Supplementary General Warrant dated 2012.01.25 200.00	200.00	160.00	40.00	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>				
Original Provision 0.00				
Add: Second Supplementary General Warrant dated 2012.01.25 57,000.00	57,000.00	56,925.00	75.00	0.00
<b>10 Office Stationary and Supplies</b>				
Original Provision 0.00				
Add: Second Supplementary General Warrant dated 2012.01.25 37,900.00	37,900.00	37,842.08	57.92	0.00
<b>21 Repairs and Maintenance (Buildings)</b>				
Original Provision 0.00				
Add: Second Supplementary General Warrant dated 2012.01.25 9,400.00	9,400.00	9,320.27	79.73	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>				
Original Provision 0.00				
Add: Second Supplementary General Warrant dated 2012.01.25 15,400.00	15,400.00	15,365.00	35.00	0.00
<b>Total Weights and Measures Inspectorate</b>	<b>484,300.00</b>	<b>483,826.12</b>	<b>473.88</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>300,000.00</b>	<b>22,188.76</b>	<b>277,811.25</b>	<b>0.00</b>
<b>001 General Administration</b>				
<b>01 Vehicle (Replacements)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 Office Equipment</b>				
Original Provision 100,000.00				
Less: Virement to 48/03/001/04				
File: MTI: 5/2/12 dated 2011.08.26 (30,000.00)	70,000.00	0.00	70,000.00	0.00
<b>03 Furniture and Furnishings</b>				
Original Provision 100,000.00				
Less: Virement to 48/03/001/04				
File: MTI: 5/2/12 dated 2011.08.26 (90,000.00)	10,000.00	0.00	10,000.00	0.00
<b>Carried Forward</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
001 General Administration Brought Forward	80,000.00	0.00	80,000.00	0.00
04 Other Minor Equipment				
Original Provision 100,000.00				
Add: Virement from 48/03/001/02				
File: MTI: 5/2/12 dated 2011.08.26 30,000.00				
Add: Virement from 48/03/001/03				
File: MTI: 5/2/12 dated 2011.08.26 90,000.00	220,000.00	22,188.75	197,811.25	0.00
<b>Total Minor Equipment Purchases</b>	<b>300,000.00</b>	<b>22,188.75</b>	<b>277,811.25</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>52,295,560.00</b>	<b>48,876,585.80</b>	<b>3,418,974.20</b>	<b>0.00</b>
003 United Nations Organizations				
01 United Nations Industrial Development Organization				
Original Provision 242,000.00				
Add: Virement from 48/04/009/16				
File: MTI: 5/2/12 dated 2011.09.07 40,000.00	282,000.00	262,209.38	19,790.62	0.00
<b>Total United Nations Organizations</b>	<b>282,000.00</b>	<b>262,209.38</b>	<b>19,790.62</b>	<b>0.00</b>
007 Households				
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund	19,800.00	19,800.00	0.00	0.00
<b>Total Households</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>
008 Subsidies				
01 Other Subsidies				
Original Provision 200,000.00				
Less: Virement to 48/04/009/14				
File: MTI: 5/2/12 dated 2011.05.05 (50,000.00)	150,000.00	68,902.90	81,097.10	0.00
<b>Total Subsidies</b>	<b>150,000.00</b>	<b>68,902.90</b>	<b>81,097.10</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 Other Transfers</b>				
01 Financial Assistance to Business Development Company Limited	10,444,600.00	10,444,600.00	0.00	0.00
03 Betting Levy Board				
Original Provision	17,162,160.00			
Less: Virement to 48/04/010/05	(60,000.00)			
File: MTI: 5/2/12 dated 2011.05.23				
Less: Virement to 48/04/009/14	(500,000.00)			
File: MTI: 5/2/12 dated 2011.06.22				
Add: Virement from 48/04/009/14	396,477.00			
File: MTI: 5/2/12 dated 2011.09.30				
Add: Virement from 48/04/009/16	103,523.00			
File: MTI: 5/2/12 dated 2011.09.30				
Add: Virement from 48/04/010/05	60,000.00			
File: MTI: 5/2/12 dated 2011.07.25				
	17,162,160.00	14,327,636.28	2,834,523.72	0.00
06 Venture Capital Incentive Programme				
Original Provision	2,000,000.00			
Less: Virement to 48/04/009/14	(400,000.00)			
File: MTI: 5/2/12 dated 2011.05.05				
	1,600,000.00	1,500,610.61	99,389.39	0.00
07 CARICOM Trade Support Fund Secretariat	24,000.00	0.00	24,000.00	0.00
08 Operations of the Trade Facilitation Co. in Cuba	2,614,000.00	2,545,244.18	68,755.82	0.00
09 Sugar Manufacturing Company Limited	0.00	0.00	0.00	0.00
10 Trinidad and Tobago Film Company Limited	3,057,000.00	3,012,468.00	44,532.00	0.00
11 Secretariat for the Implementation of Spanish				
Original Provision	116,000.00			
Less: Virement to 48/04/009/14	(50,000.00)			
File: MTI: 5/2/12 dated 2011.05.05				
Less: Virement to 48/04/010/03	(3,000.00)			
File: MTI: 5/2/12 dated 2011.09.20				
Less: Virement to 48/04/010/05	(60,000.00)			
File: MTI: 5/2/12 dated 2011.09.20				
	3,000.00	0.00	3,000.00	0.00
<b>Carried Forward</b>	<b>34,904,760.00</b>	<b>31,830,559.07</b>	<b>3,074,200.93</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 Other Transfers</b>				
<b>Brought Forward</b>	<b>34,904,760.00</b>	<b>31,830,559.07</b>	<b>3,074,200.93</b>	<b>0.00</b>
<b>12 Seafood Industry Development Company</b>				
Original Provision	5,136,800.00			
Less: Second Supplementary General Warrant dated 2012.01.25	(372,800.00)	4,764,000.00	4,764,000.00	0.00
<b>13 Trinidad and Tobago Entertainment Company         Limited</b>	<b>3,557,000.00</b>	<b>3,547,900.00</b>	<b>9,100.00</b>	<b>0.00</b>
<b>14 Trinidad and Tobago Coalition Services Industries</b>				
Original Provision	625,000.00			
Add: Virement from 48/04/009/06				
File: MTI: 5/2/12 dated 2011.05.05	400,000.00			
Add: Virement from 48/04/009/11				
File: MTI: 5/2/12 dated 2011.05.05	50,000.00			
Add: Virement from 48/04/008/01				
File: MTI: 5/2/12 dated 2011.05.05	50,000.00			
Add: Virement from 48/04/009/03				
File: MTI: 5/2/12 dated 2011.05.05	500,000.00			
Less: Virement of funds to 48/04/009/03				
File: MTI: 5/2/12 dated 2011.09.30	(396,477.00)	1,228,523.00	1,228,523.00	0.00
<b>15 Evolving Technologies and Enterprises         Development Company Limited</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16 Fair Trading Commission</b>				
Original Provision	300,000.00			
Less: Virement to 48/04/003/01				
File: MTI: 5/2/12 dated 2011.09.07	(40,000.00)			
Less: Virement to 48/04/009/03				
File: MTI: 5/2/12 dated 2011.09.30	(103,523.00)			
Less: Virement to 48/04/010/01				
File: MTI: 5/2/12 dated 2011.09.20	(12,000.00)	144,477.00	22,497.00	121,980.00
<b>17 Trinidad and Tobago Manufacturers Association</b>				
Original Provision	0.00			
Add: Virement from 48/04/009/18				
File: MTI: 5/2/12 dated 2011.04.15	125,000.00	125,000.00	125,000.00	0.00
<b>18 Trinidad and Tobago Chamber of Industry         and Commerce</b>				
Original Provision	250,000.00			
Less: Virement to 48/04/009/17				
File: MTI: 5/2/12 dated 2011.04.15	(125,000.00)	125,000.00	125,000.00	0.00
<b>Total Other Transfers</b>	<b>48,348,760.00</b>	<b>45,143,479.07</b>	<b>3,205,280.93</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>010 Other Transfers Abroad</b>				
01 General Agreement on Tariffs and Trade (GATT)				
Original Provision	800,000.00			
Add: Virement from 48/04/009/16				
File: MTI: 5/2/12 dated 2011.09.20	12,000.00	812,000.00	811,599.59	400.41
				0.00
03 Caribbean Export Development Agency (CEDA)				
Original Provision	1,500,000.00			
Add: Virement from 48/04/009/11				
File: MTI: 5/2/12 dated 2011.09.20	3,000.00	1,503,000.00	1,502,924.11	75.89
				0.00
04 GSTP (Global Systems of Trade Preferences)		100,000.00	0.00	100,000.00
				0.00
05 CARICOM Competition Commission				
CARICOM Single Market and Economy (CSME)				
Original Provision	1,000,000.00			
Add: Virement from 48/04/009/03				
File: MTI: 5/2/12 dated 2011.05.23	60,000.00			
Add: Virement from 48/04/009/11				
File: MTI: 5/2/12 dated 2011.09.20	60,000.00			
Less: Virement of funds to 48/04/009/03				
File: MTI: 5/2/12 dated 2011.07.25	(60,000.00)	1,060,000.00	1,050,651.58	9,348.42
				0.00
06 International Exhibitions Bureau		20,000.00	17,019.17	2,980.83
				0.00
<b>Total Other Transfers Abroad</b>	<b>3,495,000.00</b>	<b>3,382,194.45</b>	<b>112,805.55</b>	<b>0.00</b>
<b>06 BOARDS AND SIMILAR BODIES</b>	<b>14,610,090.00</b>	<b>14,582,173.00</b>	<b>27,917.00</b>	<b>0.00</b>
<b>004 Statutory Boards</b>				
44 Trinidad and Tobago Bureau of Standards		14,610,090.00	14,582,173.00	27,917.00
				0.00
<b>Total Statutory Boards &amp; Similar Bodies</b>	<b>14,610,090.00</b>	<b>14,582,173.00</b>	<b>27,917.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>60,700,000.00</b>	<b>49,847,021.52</b>	<b>10,852,978.48</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>	<b>33,853,480.00</b>	<b>26,833,949.78</b>	<b>7,019,530.22</b>	<b>0.00</b>
<b>11 OTHER ECONOMIC SERVICES</b>	<b>33,853,480.00</b>	<b>26,833,949.78</b>	<b>7,019,530.22</b>	<b>0.00</b>
<b>F. Financial Services</b>				
<b>300 Development of a Small Business Programme (Business Development Co. Capital Projects)</b>	<b>4,000,000.00</b>	<b>3,500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>302 Trade Financing For Exporters</b>				
Original Provision 2,000,000.00				
Less: Transfer of Funds to 48/09/003/11/R/005 F:Bud: 15/48/4 dated 2011.09.22 (2,000,000.00)	0.00	0.00	0.00	0.00
<b>Total Financial Services</b>	<b>4,000,000.00</b>	<b>3,500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>R. Support to Industrial Development Initiatives</b>				
<b>001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>002 Support to Agri-business Industry</b>				
Original Provision 3,000,000.00				
Less: Transfer of Funds to 48/09/003/11/R/005 File: F: BUD: 15/48/4 dated 2011.09.22 (350,000.00)	2,650,000.00	2,625,309.78	24,690.22	0.00
<b>003 Promotion, Product Development and Sector Analysis/Studios for the Entertainment Industry</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>004 Latin American Route Development - Facilitation and Promotion of New Routes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>005 International Market Development - Country Promotion and Marketing Assistance to Exporters</b>				
Original Provision 3,000,000.00				
Add: Transfer of funds from 48/09/003/11/F/302 F:Bud: 15/48/4 dated 2011.09.22 3,178,640.00				
Add: Transfer of funds from 48/09/005/06/C/001 F:Bud: 15/48/4 dated 2011.09.30 3,178,640.00	9,357,280.00	6,178,640.00	3,178,640.00	0.00
<b>Carried Forward</b>	<b>19,507,280.00</b>	<b>16,303,949.78</b>	<b>3,203,330.22</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
R. Support to Industrial Development Initiatives Brought Forward	19,507,280.00	16,303,949.78	3,203,330.22	0.00
<b>006 Creation of a Trade Information Network</b>	750,000.00	725,000.00	25,000.00	0.00
<b>007 Establishment of Research and Development Facility</b>				
Original Provision	4,000,000.00			
Less: Transfer of funds to 48/09/003/11/R/005 F: Bud: 15/48/4 dated 2011.09.22	(828,640.00)	3,171,360.00	1,866,360.00	0.00
<b>009 Trinidad and Tobago Film Company Ltd.</b>	5,000,000.00	5,000,000.00	0.00	0.00
<b>011 Support to enabling Competitive business in Trinidad and Tobago</b>				
Original Provision	2,000,000.00			
Less: Transfer of funds to 48/09/005/06/A/003 F: Bud: 15/48/4 dated 2011.09.30	(575,160.00)	1,424,840.00	0.00	1,424,840.00
<b>Total Support to Industrial Development Initiatives</b>	<b>29,863,480.00</b>	<b>23,333,949.78</b>	<b>6,519,530.22</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>26,846,520.00</b>	<b>23,013,071.74</b>	<b>3,833,448.26</b>	<b>0.00</b>
<b>03 DEVELOPMENT INSTITUTIONS</b>	<b>12,350,000.00</b>	<b>12,350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Bureau of Standards</b>				
<b>209 Upgrading of TTBS Building</b>	550,000.00	550,000.00	0.00	0.00
<b>210 Procurement of testing materials and equipment</b>	1,500,000.00	1,500,000.00	0.00	0.00
<b>212 Providing Reliability to Quality Infrastructure</b>	600,000.00	600,000.00	0.00	0.00
<b>214 Central Services - Bureau of Standards</b>	600,000.00	600,000.00	0.00	0.00
<b>216 Procurement of Equipment for the Implementation of the Metrology Act 2004</b>	600,000.00	600,000.00	0.00	0.00
<b>218 TTBS - Building Capability For Sustaining Export Lead Growth In Trinidad and Tobago by Strengthening the Trade Institutional Infrastructure For Technical Barriers To Trade</b>	500,000.00	500,000.00	0.00	0.00
<b>Total Bureau of Standards</b>	<b>4,350,000.00</b>	<b>4,350,000.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>006 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>03 DEVELOPMENT INSTITUTIONS</b>				
<b>Q. Evolving Technologies and Enterprise Development Company Limited</b>				
<b>295 Business Investment</b>	8,000,000.00	8,000,000.00	0.00	0.00
<b>Total Evolving Tech. and Enterprises Dev. Co. Ltd.</b>	8,000,000.00	8,000,000.00	0.00	0.00
<b>08 GENERAL PUBLIC SERVICES</b>	14,498,520.00	10,663,071.74	3,833,448.26	0.00
<b>A. Administrative Services</b>				
<b>001 Networking of Business Development Company Offices</b>	800,000.00	800,000.00	0.00	0.00
<b>003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry</b>	1,500,000.00			
Original Provision				
Add: Transfer of funds from 48/09/003/11/R/011				
F: Bud: 15/48/4 dated 2011.09.30	575,160.00			
Add: Transfer of funds from 48/09/005/06/C/001				
F: BUD: 15/48/4 dated 2011.12.29	121,360.00			
Add: Transfer of funds from 48/09/005/06/C/003				
F: BUD: 15/48/4 dated 2011.12.29	453,800.00	2,650,320.00	1,912,345.03	737,974.97
				0.00
<b>004 Creation of a Bilingual Society</b>	0.00	0.00	0.00	0.00
<b>008 Inward Investment Non Petroleum Initiatives</b>	2,000,000.00	1,054,200.83	945,799.17	0.00
<b>Total Administrative Services</b>	5,450,320.00	3,766,545.86	1,683,774.14	0.00
<b>C Foreign and Technical Assistance</b>				
<b>001 Trade Sector Facility Programme</b>	10,000,000.00			
Original Provision				
Less: Transfer of funds to 48/09/003/11/R/005				
F: Bud: 15/48/4 dated 2011.12.29	(3,178,640.00)			
Less: Transfer of funds to 48/09/005/06/A/003				
F: Bud: 15/48/4 dated 2011.12.29	(121,360.00)	6,700,000.00	5,550,782.05	1,149,217.95
				0.00
<b>002 CARICOM Trade Support Programme</b>	0.00	0.00	0.00	0.00
<b>003 Support to Haiti's Re-building</b>	2,000,000.00			
Original Provision				
Less: Transfer of funds to 48/09/005/06/A/003				
F: BUD: 15/48/4 dated 2011.12.29	(453,800.00)	1,546,200.00	545,743.83	1,000,456.17
				0.00
<b>Total Foreign and Technical Assistance</b>	8,246,200.00	6,096,525.88	2,149,674.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F Public Buildings				
002 Upgrade of the Business Development Office	800,000.00	800,000.00	0.00	0.00
<b>Total Public Buildings</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE YEAR 2011

## HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

### SECTION D - NOTES TO THE ACCOUNTS

Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

#### 01 PERSONNEL EXPENDITURE

##### 001 General Administration

01 Salaries and Cost of Living Allowance	Overestimation in calculating arrears of salary
03 Overtime - Monthly Paid Officers	Payment vouchers not received on time
05 Government's Contribution to N.I.S	Some vacant posts were not filled
08 Vacant Post - Salaries and C.O.L.A. (without bodies)	No vacant posts were filled.
14 Remuneration - Members of Cabinet Appointed Committees	Expenditure was less than anticipated.
23 Salaries - Direct Charges	Post was vacant for a few months

#### 02 GOODS AND SERVICES

##### 001 General Administration

01 Travelling and Subsistence	Overestimation in amount of arrears
04 Electricity	Bills were not received in time to effect payment.
05 Telephones	Bills were not received in time to effect payment.
13 Maintenance of Vehicles	Expenditure was less than anticipated.
15 Repairs and Maintenance - Equipment	Less repairs than anticipated
19 Official Entertainment	Expenditure was less than anticipated.
21 Repairs and Maintenance - (Buildings)	Anticipated work was delayed
28 Other Contracted Services	Expected contracts were not finalised.
37 Janitorial Services	Additional contracts were not finalised
57 Postage	Expenditure was less than anticipated.
58 Medical Expenses	Claims from eligible officers were less than anticipated.
60 Travelling - Direct Charges	Post was vacant for a few months
65 Expenses of Cabinet Appointed Bodies	Expenditure was less than anticipated.
66 Hosting of Conferences, Seminars and Other Functions	Cost-cutting strategies implemented in hosting functions
90 Employee Assistance Programme	Less people utilised the service than expected

#### 03 MINOR EQUIPMENT PURCHASES

##### 001 General Administration

02 Office Equipment	Procurement of some items was deferred to a later date.
04 Other Minor Equipment	Procurement of some items was deferred to a later date.

#### 04 CURRENT TRANSFERS & SUBSIDIES

##### 008 Subsidies

01 Other Subsidies	Reduction in claims for copra.
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#### 04 CURRENT TRANSFERS & SUBSIDIES

##### 009 Other Transfers

07 CARICOM Trade Support Fund Secretariat	Contracts came to an end were not renewed. Unit closed.
11 Secretariat for the Implementation of Spanish	Expenditure was less than anticipated.
16 Fair Trading Commission	Expenditure was less than anticipated.

##### 010 Other Transfers Abroad

04 GSTP( Global Systems of Trade Preferences) CARICOM Single Market and Economy (CSME)	No invoices were submitted.
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Note 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

#### 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

##### 004 Statutory Boards

44 Trinidad and Tobago Bureau of Standards	Total funds not released
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**APPROPRIATION ACCOUNT FOR THE YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**SECTION D - NOTES TO THE ACCOUNTS**

**09 DEVELOPMENT PROGRAMME**

**003 Economic Infrastructure**

**11 Other Economic Services**

**F Financial Services**

300 Development of a Small Business Programme (Business Development Co. Capital Projects)	<i>Total funds not released</i>
--	---------------------------------

**R Support to Industrial Development Initiatives**

005 International Market Development-Country Promotion and Marketing Assistance to Exporters	<i>Total funds not released</i>
---	---------------------------------

006 Creation of a Trade Information Network	<i>Delay in project implementation</i>
---	--

007 Establishment of Research and Development Facility	<i>Delay in project implementation</i>
---	--

**005 Multi-Sectoral and Other Services**

**06 General Public Services**

**A Administrative Services**

003 Upgrading of Information and Information Systems at the Ministry of Trade and Industry	<i>Delay in approvals</i>
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008 Inward Investment Non Petroleum Initiatives	<i>Slow implementation of activities</i>
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**C Foreign and Technical Assistance**

001 Trade Sector Facility Programme	<i>Consultancies started late in fiscal year</i>
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002 CARICOM Trade Support Programme	<i>No cabinet approval for projects</i>
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**Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24**

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.

b. The amount of any unvouched or improperly vouched expenditure.



**APPROPRIATION ACCOUNT FOR THE YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**SECTION D - NOTES TO THE ACCOUNTS**

c. Overpayments discovered during the year with the following details:

No. of cases of overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount	Amount Recovered
29	4	\$51,266.18	\$31,378.04

d. Losses of cash, stamps and stores which were discovered during the year. NIL

e. Losses of cash and stamps settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Commitments as at 2011 September 30

l The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure are as follows:

01	PERSONNEL EXPENDITURE	NIL
02	GOODS AND SERVICES	\$304,497.00
03	MINOR EQUIPMENT PURCHASES	\$8,692.00
04	CURRENT TRANSFERS AND SUBSIDIES	\$26,448.00
09	DEVELOPMENT PROGRAMME	\$52,636.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2011**

**HEAD - 48 MINISTRY OF TRADE AND INDUSTRY**

**SECTION D - NOTES TO THE ACCOUNTS**

**Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated 2009 August 24**

<sup>k</sup>

<sup>ii</sup> Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price	Amount paid to Date	Contract Balance
1) Change and Transformation - Human Resource Management	US\$229,800.00	US\$128,39.00	US\$103,410.00
2) Change and Transformation - Business Process Re-engineering	US\$233,400.00	US\$128,370.00	US\$105,030.00
3) MTI Strategic Plan	US\$33,350.00	\$0.00	US\$33,350.00
4) Evaluation Consultant for TSSP	\$598755.94	\$299,377.97	\$299,377.97
5) Audit Services for KPMG	\$168,550.00	\$0.00	\$168,550.00
6) Development of ICT Strategic	US\$50,000.00	US\$17,500.00	US\$32,500.00
7) ITP Programme - Curriculum Development	US\$46,184.10	US\$27,500.10	US\$18,684.00

<sup>i</sup> Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible NIL

**Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007-2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
2007	18,020,320.40	27,349,939.10	2,272,080.13	49,649,052.23	10,806,000.00	0.00	44,482,956.69	152,580,354.55
2008	16,131,473.70	27,796,019.97	1,002,783.78	56,787,521.46	9,922,902.00	0.00	46,488,333.85	159,129,034.76
2009	15,236,668.30	19,341,192.04	642,362.59	61,437,918.19	8,431,300.00	0.00	35,795,872.94	140,885,314.06
2010	15,278,717.58	22,325,093.18	190,380.63	46,656,928.07	11,403,305.00	0.00	35,509,529.25	131,363,853.71
2011	18,052,775.73	25,813,114.21	22,189.75	49,976,685.89	14,582,173.00	0.00	49,847,021.52	157,193,859.01

**Note 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)**  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

# APPROPRIATION ACCOUNT FOR THE YEAR 2011

## HEAD - 48 MINISTRY OF TRADE AND INDUSTRY

### SECTION D - NOTES TO THE ACCOUNTS

#### Note 5 - STATEMENT OF BANK ACCOUNTS HELD

<i>Authority for opening Bank Account</i>	<i>Date Account opened</i>	<i>Bank in which Account Held</i>	<i>Account Title</i>	<i>Bank Account Number</i>	<i>Type of Account</i>	<i>Account Signatories</i>	<i>Balance as at 2010/09/30</i>
Cab. Min. 3147 dated November 16, 2004	September 30, 2004	Central Bank of T&T	CARICOM Trade Support Fund	01-20-225-000-00-00-00	Deposit Account	Margaret Parillon  Neville Blake Avonelle Browne	\$39,103,217.22
Cab. Min. 2789 dated October 27, 2005	June 05, 2006	RBTT	CARICOM Trade Support Programme of T&T	100018111823913	Loan Account	Margaret Parillon  Neville Blake Avonelle Browne	US\$562,855.00

#### Note 6 - EXPLANATION FOR ANY DISCREPANCIES

No discrepancies have been identified in the Accounts of the Ministry of Trade and Industry

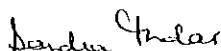
Note 7 - Total value ( \$ ) of Unpresented Cheques as at 2011 September 30

\$17,258,758.48

### SECTION E - CERTIFICATION

#### CERTIFICATE

I hereby certify that the Appropriation Account for financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the Accounts.

  
Accounting Officer  
Permanent Secretary  
Ministry of Trade and Industry

Date: January 31, 2012

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	34,819,160.00	26,107,584.71	8,711,575.29	0.00
Original Provision 31,154,660.00				
Add: 1st Supp. General Warrant				
dd. 2011.06.13 3,600,000.00				
2nd Supp. General Warrant				
dd. 2012.01.25 64,500.00				
<b>02 GOODS AND SERVICES</b>	68,353,915.00	47,806,677.66	20,547,237.34	0.00
Original Provision 70,014,560.00				
Less: Transfer F.Bud:15/54/4				
dd. 2011.03.04 (2,369,345.00)				
Add: 2nd Supp. General Warrant				
dd. 2012.01.25 708,700.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	80,000.00	28,204.34	51,795.66	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	1,982,435,655.00	1,967,609,992.71	14,825,662.29	0.00
Original Provision 1,989,903,355.00				
Less: 2nd Supp. General Warrant				
dd. 2012.01.25 (7,467,700.00)				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	175,925,050.00	144,761,924.10	31,163,125.90	0.00
Original Provision 179,658,650.00				
Less: 2nd Supp. General Warrant				
dd. 2012.01.25 (5,245,800.00)				
Add: 2nd Supp. General Warrant				
dd. 2012.01.25 1,512,200.00				
<b>09 DEVELOPMENT PROGRAMME</b>	304,919,345.00	299,057,089.44	5,862,255.56	0.00
Original Provision 305,053,000.00				
Add: Transfer F.Bud:15/54/4				
dd. 2011.03.04 2,369,345.00				
Less: 2nd Supp. General Warrant				
dd. 2012.01.25 (3,000.00)				
Less: 2nd Supp. General Warrant				
dd. 2012.01.25 (2,500,000.00)				
<b>TOTAL</b>	<b>2,566,533,125.00</b>	<b>2,485,371,472.96</b>	<b>81,161,652.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>34,819,160.00</b>	<b>26,107,584.71</b>	<b>8,711,575.29</b>
Sub-item 01	Salaries and Cost of Living allowance	27,925,740.00	21,180,881.71	6,744,858.29
02	Wages and Cost of Living allowance	3,279,720.00	2,492,996.00	786,724.00
03	Overtime	49,000.00	7,821.19	41,178.81
04	Allowances	480,500.00	278,790.71	201,709.29
05	Government's Contribution to N.I.S	1,454,400.00	1,329,924.87	124,475.13
08	Vacant Posts - Salaries & C.O.L.A (without Bodies)	500,000.00	-	500,000.00
14	Remuneration-Members of Cabinet Appt'd Committees	464,500.00	326,448.40	138,051.60
20	Government's contribution to Group Health Insurance - Daily-Rated Workers	20,700.00	14,066.00	6,634.00
21	Government's Contribution to Group Pension Daily Rated Workers	93,000.00	-	93,000.00
27	Government's contribution to Group Health Monthly Paid Officers	186,000.00	156,936.04	29,063.96
29	Overtime - Daily Rated Workers	349,980.00	304,104.29	45,875.71
30	Allowances - Daily Rated Workers	15,620.00	15,615.50	4.50
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>68,353,915.00</b>	<b>47,806,677.66</b>	<b>20,547,237.34</b>
Sub-item 01	Travelling and Subsistence	3,033,960.00	1,040,708.74	1,993,251.26
03	Uniforms	271,000.00	211,989.21	59,010.79
04	Electricity	1,317,300.00	629,045.39	688,254.61
05	Telephones	2,380,000.00	2,372,823.10	7,176.90
08	Rent - Accommodation	3,888,155.00	3,318,131.00	570,024.00
10	Office Stationery and Supplies	1,306,000.00	1,271,515.81	34,484.19
11	Books and Periodicals	80,000.00	49,761.92	30,238.08
12	Materials and Supplies	100,000.00	-	100,000.00
13	Maintenance of Vehicles	165,000.00	84,154.78	80,845.22
15	Repairs and Maintenance - Equipment	186,000.00	32,827.05	153,172.95
16	Contract Employment	46,539,675.00	31,230,057.62	15,309,617.38
17	Training	500,000.00	234,369.48	265,630.52
19	Official Entertainment	50,000.00	1,457.25	48,542.75
21	Repairs and Maintenance - Buildings	1,702,000.00	1,621,279.44	80,720.56
22	Short-Term Employment	1,800,000.00	1,665,925.34	134,074.66
27	Official Overseas Travel	500,000.00	368,385.79	131,614.21
28	Other Contracted Services	62,800.00	58,890.00	3,910.00
36	Extraordinary Expenditure	25.00	25.00	-
37	Janitorial Services	695,600.00	450,874.31	244,725.69
43	Security Services	1,877,500.00	1,645,662.22	231,837.78
57	Postage	21,000.00	18,618.76	2,381.24
58	Medical Expenses	50,000.00	-	50,000.00
62	Promotions, Publicity and Printing	900,000.00	719,636.41	180,363.59
66	Hosting of Conferences, Seminars and Other Functions	900,900.00	780,539.04	120,360.96
99	Employee Assistance Programme	27,000.00	-	27,000.00
<b>SUB-HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>80,000.00</b>	<b>28,204.34</b>	<b>51,795.66</b>
Sub-Item 03	Furniture and Furnishings	49,500.00	12,704.34	36,795.66
Sub-Item 04	Other Minor Equipment	30,500.00	15,500.00	15,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,982,435,655.00</b>	<b>1,967,609,992.71</b>	<b>14,825,662.29</b>
Item 001	Regional Bodies	1,512,175.00	1,503,398.25	8,776.75
Item 002	Commonwealth Bodies	485,000.00	482,692.50	2,307.50
Item 003	United Nations Organizations	32,180.00	32,179.50	0.50
Item 004	International Bodies	51,950.00	3,217.95	48,732.05
Item 006	Educational Institutions	1,494,406,966.00	1,494,388,965.69	18,000.31
Item 007	Households	341,585,784.00	328,297,753.53	13,288,030.47
Item 009	Other Transfers	2,800,000.00	1,340,185.29	1,459,814.71
Item 011	Transfers to State Enterprises	141,561,600.00	141,561,600.00	-
<b>SUB-HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>175,925,050.00</b>	<b>144,761,924.10</b>	<b>31,163,125.90</b>
Item 004	Statutory Boards	175,925,050.00	144,761,924.10	31,163,125.90
<b>SUB-HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>304,919,345.00</b>	<b>299,057,089.44</b>	<b>5,862,255.56</b>
	<b>GRAND TOTAL</b>	<b>2,566,533,125.00</b>	<b>2,485,371,472.96</b>	<b>81,161,652.04</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>34,819,160.00</b>	<b>26,107,584.71</b>	<b>8,711,575.29</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Salaries and C.O.L.A.					
Original Provision	12,590,740.00				
Add: 1st Supp. Gen. Warrant dd. 2011.06.13	3,800,000.00				
Less: Virement to 54/01/003/01 F:Bud: 12/54/4 dd. 2011.07.04	(1,500,000.00)				
Virement to 54/01/005/01 F:Bud: 12/54/4 dd. 2011.07.04	(500,000.00)	14,190,740.00	11,857,945.57	2,332,794.43	0.00
03 Overtime - Monthly Paid Officers		49,000.00	7,821.19	41,178.81	0.00
04 Allowances - Monthly Paid Officers		410,400.00	242,888.14	167,533.88	0.00
05 Government's Contribution to N.I.S.					
Original Provision	600,000.00				
Add: Virement from 54/01/003/05 STTE: 2/5/23Temp. dd. 2011.08.25	40,000.00	640,000.00	623,893.86	18,108.14	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		500,000.00	0.00	500,000.00	0.00
14 Remuneration-Members of Cabinet Appt'd Committees		400,000.00	261,948.40	138,051.80	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers					
Original Provision	70,000.00				
Add: Virement from 54/01/003/05 STTE: 2/5/23Temp. dd. 2011.08.25	12,000.00	82,000.00	79,056.00	2,944.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>16,272,140.00</b>	<b>13,073,531.16</b>	<b>3,198,608.84</b>	<b>0.00</b>
<b>003 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY</b>					
01 Salaries and C.O.L.A.					
Original Provision	4,120,000.00				
Add: Virement from 54/01/001/01 F:Bud: 12/54/4 dd. 2011.07.04	1,500,000.00	5,620,000.00	4,250,507.23	1,369,492.77	0.00
02 Wages and C.O.L.A.		3,279,720.00	2,482,998.00	786,724.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	500,000.00				
Less: Virement to 54/01/001/05 STTE: 2/5/23Temp. dd. 2011.08.25	(40,000.00)				
Virement to 54/01/001/27 STTE: 2/5/23Temp. dd. 2011.08.25	(12,000.00)	448,000.00	431,693.37	16,306.63	0.00
20 Government's Contribution to Group Health Insurance Health Insurance - Daily-Rated Workers		20,700.00	14,066.00	6,634.00	0.00
21 Government's Contribution to Group Pension Pension - Daily-Rated Workers		93,000.00	0.00	93,000.00	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers		45,000.00	34,343.00	10,657.00	0.00
28 Overtime - Daily Rated Workers					
Original Provision	250,000.00				
Add: Virement from 54/01/005/05 STTE: 2/5/23 dd. 2011.08.08	50,000.00				
Virement from 54/01/005/05 STTE: 2/5/23 dd. 2011.09.27	50,000.00				
Less: Virement to 54/01/003/30 STTE: 2/5/23 dd. 2011.08.30	(20.00)	349,980.00	304,104.29	45,875.71	0.00
<b>TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY C/F</b>		<b>9,866,400.00</b>	<b>7,527,709.89</b>	<b>2,328,690.11</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY B/F</b>		<b>9,866,400.00</b>	<b>7,627,709.89</b>	<b>2,328,690.11</b>	<b>0.00</b>
<b>003 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY</b>					
30 Allowances - Daily Rated Workers					
Original Provision	12,000.00				
Add: Virement from 54/01/009/05					
STTE: 2/5/23Temp. dd. 2011.07.22	3,600.00				
Virement from 54/01/003/30					
STTE: 2/5/23 dd. 2011.09.30	20.00	15,620.00	15,615.50	4.50	0.00
<b>TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY</b>		<b>9,872,020.00</b>	<b>7,543,325.39</b>	<b>2,328,694.61</b>	<b>1.00</b>
<b>01 PERSONNEL EXPENDITURE</b>					
<b>005 TECHNICAL/VOCATIONAL EDUCATION</b>					
01 Salaries and C.O.L.A.					
Original Provision	5,675,000.00				
Add: Virement from 54/01/001/01					
F:Bud: 12/54/4 dd. 2011.07.04	500,000.00	6,175,000.00	4,143,726.91	2,031,273.09	0.00
04 Allowances - Monthly Paid Officers		70,100.00	35,924.57	34,175.43	0.00
05 Government's Contribution to N.I.S.					
Original Provision	400,000.00				
Less: Virement to 54/01/003/29					
STTE: 2/5/23 dd. 2011.08.08	(50,000.00)				
Virement to 54/01/003/29					
STTE: 2/5/23 dd. 2011.09.27	(50,000.00)	300,000.00	221,184.00	78,816.00	0.00
27 Gov't's Contrib to Grp Hlth Ins-Mthly Paid Officers		48,000.00	36,593.04	11,406.96	0.00
<b>TOTAL TECHNICAL/VOCATIONAL EDUCATION</b>		<b>6,593,100.00</b>	<b>4,437,428.52</b>	<b>2,155,671.48</b>	<b>0.00</b>
<b>007 TEACHERS' COLLEGES</b>					
01 Salaries and C.O.L.A.		640,000.00	273,960.00	366,040.00	0.00
05 Gov't's Contribution of N.I.S.		20,000.00	11,857.68	8,142.32	0.00
27 Gov't's Contribution to Group Health Ins. - Monthly Paid Officers		3,000.00	1,220.00	1,780.00	0.00
<b>TOTAL TEACHERS' COLLEGE</b>		<b>663,000.00</b>	<b>287,037.68</b>	<b>375,962.32</b>	<b>0.00</b>
<b>009 NATIONAL EXAMINATIONS COUNCIL</b>					
01 Salaries and C.O.L.A.		1,300,000.00	654,742.00	645,258.00	0.00
05 Gov't's Contribution to NIS					
Original Provision	50,000.00				
Less: Virement to 54/01/003/30					
STTE: 2/5/23Temp. dd. 2011.07.22	(3,600.00)	46,400.00	41,295.96	5,104.04	0.00
27 Gov't's Contribution to Group Health Ins. - Monthly Paid Officers		8,000.00	5,724.00	2,276.00	0.00
<b>TOTAL NATIONAL EXAMINATION COUNCIL</b>		<b>1,354,400.00</b>	<b>701,761.96</b>	<b>652,638.04</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>					
<b>011 NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE (ICT) SECRETARIAT</b>					
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	64,500.00	64,500.00	64,500.00	0.00	0.00
<b>TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE (ICT) SECRETARIAT</b>		<b>64,500.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>001 001 GENERAL ADMINISTRATION</b>		<b>68,353,915.00</b>	<b>47,806,677.66</b>	<b>20,547,237.34</b>	<b>0.00</b>
01 Travelling and Subsistence		2,533,960.00	811,518.03	1,722,441.97	0.00
03 Uniforms		21,000.00	16,120.00	4,880.00	0.00
04 Electricity		1,275,000.00	586,820.57	688,179.43	0.00
05 Telephones					
Original Provision	2,060,000.00				
Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.09.30	320,000.00	2,380,000.00	2,372,823.10	7,176.90	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	6,154,000.00				
Less: Virement to 54/09/005/06/F/042 F:Bud: 15/54/4 dd. 2011.03.04	(2,369,345.00)	3,784,655.00	3,214,631.00	570,024.00	0.00
10 Office Stationery and Supplies					
Original Provision	556,000.00				
Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.08.29	300,000.00				
Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.09.27	450,000.00	1,306,000.00	1,271,515.81	34,484.19	0.00
11 Books and Periodicals		80,000.00	49,761.92	30,238.08	0.00
12 Materials and Supplies		100,000.00	0.00	100,000.00	0.00
13 Maintenance of Vehicles		185,000.00	84,154.78	80,845.22	0.00
15 Repairs and Maintenance - Equipment		186,000.00	32,627.05	153,172.95	0.00
16 Contract Employment					
Original Provision	50,500,000.00				
Less: Virement from 54/02/001/22 STTE: 2/5/23 dd. 2011.05.06	(500,000.00)				
Virement to 54/02/001/21 STTE: 2/5/23 dd. 2011.07.22	(430,000.00)				
Virement to 54/02/001/22 STTE: 2/5/23 dd. 2011.07.26	(1,200,000.00)				
Virement to 54/02/001/10 STTE: 2/5/23 dd. 2011.08.29	(300,000.00)				
Virement to 54/02/001/21 STTE: 2/5/23 dd. 2011.08.29	(1,000,000.00)				
Virement to 54/02/003/03 STTE: 2/5/23 dd. 2011.08.29	(250,000.00)				
Virement to 54/02/001/36 STTE: 2/5/23 dd. 2011.09.27	(25.00)				
<b>GENERAL ADMINISTRATION C/F</b>		<b>11,831,615.00</b>	<b>8,440,172.26</b>	<b>3,391,442.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION B/F</b>		<b>11,831,615.00</b>	<b>8,440,172.26</b>	<b>3,391,442.74</b>	<b>0.00</b>
16 Contract Employment					
Virement to 54/02/001/10 STTE: 2/5/23 dd. 2011.09.27	(450,000.00)				
Virement to 54/02/001/05 STTE: 2/5/23 dd. 2011.09.30	(320,000.00)	48,049,975.00	30,740,362.66	15,309,612.34	0.00
17 Training		500,000.00	234,369.48	265,630.52	0.00
19 Official Entertainment		50,000.00	1,457.25	48,542.75	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	272,000.00				
Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.07.22	430,000.00				
Virement from 54/02/001/18 STTE: 2/5/23 dd. 2011.08.29	1,000,000.00	1,702,000.00	1,621,278.44	80,720.56	0.00
22 Short-Term Employment					
Original Provision	100,000.00				
Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.05.06	500,000.00				
Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.07.26	1,200,000.00	1,800,000.00	1,665,925.34	134,074.66	0.00
27 Official Overseas Travel		500,000.00	368,385.79	131,614.21	0.00
28 Other Contracted Services		53,000.00	49,120.00	3,880.00	0.00
36 Extraordinary Expenditure					
Original Provision	0.00				
Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.09.27	25.00	25.00	25.00	0.00	0.00
37 Janitorial Services		695,600.00	450,874.31	244,725.69	0.00
43 Security Services		1,815,000.00	1,583,217.22	231,782.78	0.00
57 Postage		21,000.00	18,618.76	2,381.24	0.00
58 Medical Expenses		50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing		900,000.00	719,636.41	180,363.59	0.00
66 Hosting of Conferences, Seminars and Other Functions		900,000.00	779,639.04	120,360.96	0.00
99 Employee Assistance Programme		27,000.00	0.00	27,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>66,895,215.00</b>	<b>46,673,082.96</b>	<b>20,222,132.04</b>	<b>0.00</b>
<b>003 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY</b>					
01 Travelling and Subsistence		250,000.00	211,234.71	38,765.29	0.00
03 Uniforms					
Original Provision	0.00				
Add: Virement from 54/02/001/16 STTE: 2/5/23 dd. 2011.08.29	250,000.00	250,000.00	195,869.21	54,130.79	0.00
<b>TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY</b>		<b>500,000.00</b>	<b>407,103.92</b>	<b>92,896.08</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES CONT'D</b>					
<b>009 NATIONAL EXAMINATION COUNCIL</b>					
01 Travelling and Subsistence		250,000.00	17,958.00	232,044.00	0.00
<b>TOTAL NATIONAL EXAMINATION COUNCIL</b>		<b>250,000.00</b>	<b>17,958.00</b>	<b>232,044.00</b>	<b>0.00</b>
<b>011 NATONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE (ICT) SECRETARIAT</b>					
04 Electricity					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	42,300.00	42,300.00	42,224.82	75.18	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	103,500.00	103,500.00	103,500.00	0.00	0.00
16 Contract Employment					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	489,700.00	489,700.00	489,694.96	5.04	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	9,800.00	9,800.00	9,770.00	30.00	0.00
43 Security Services					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	62,500.00	62,500.00	62,445.00	55.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	0.00				
Add: 2nd Supp. Gen'l Warrant dd. 2012.01.25	900.00	900.00	900.00	0.00	0.00
<b>TOTAL NATIONAL INFORMATION AND COMMUNICATION TECHNOLOGY CENTRE (ICT) SECRETARIAT</b>		<b>708,700.00</b>	<b>708,534.78</b>	<b>165.22</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>80,000.00</b>	<b>28,204.34</b>	<b>51,795.66</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
03 Furniture and Furnishings					
Original Provision	64,500.00				
Less: Virement to 54/03/001/04 STTE: 2/5/23Temp. dd. 2011.07.27	(15,000.00)	49,500.00	12,704.34	36,795.66	0.00
04 Other Minor Equipment					
Original Provision	15,500.00				
Add: Virement from 54/03/001/03 STTE: 2/5/23 dd. 2011.07.27	15,000.00	30,500.00	15,500.00	15,000.00	0.00
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>		<b>80,000.00</b>	<b>28,204.34</b>	<b>51,795.66</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 001 CURRENT TRANSFERS AND SUBSIDIES REGIONAL BODIES</b>		<b>1,982,435,655.00</b>	<b>1,967,609,992.71</b>	<b>14,825,662.29</b>	<b>0.00</b>
01 Caribbean Council for Science & Technology		56,000.00	51,600.00	4,400.00	0.00
02 Caribbean Accreditation Authority for Education in Medicine and Other Health Professions Original Provision	474,075.00				
Add: Virement from 54/04/007/08 STTE: 2/5/23 Temp. dd. 2011.07.19	982,100.00	1,456,175.00	1,451,798.25	4,376.75	0.00
<b>TOTAL REGIONAL BODIES</b>		<b>1,512,175.00</b>	<b>1,503,398.25</b>	<b>8,776.75</b>	<b>0.00</b>
<b>002 COMMONWEALTH BODIES</b>					
02 Commonwealth of Learning Original Provision	475,000.00				
Add: Virement from 54/04/007/11 STTE: 2/5/23 dd. 2011.08.29	10,000.00	485,000.00	482,692.50	2,307.50	0.00
<b>TOTAL COMMONWEALTH BODIES</b>		<b>485,000.00</b>	<b>482,692.50</b>	<b>2,307.50</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>					
02 International Centre for Genetic Engineering and Biotechnology Original Provision	32,000.00				
Add: Virement from 54/04/007/05 STTE: 2/5/23 dd. 2011.09.27	180.00	32,180.00	32,179.50	0.50	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>		<b>32,180.00</b>	<b>32,179.50</b>	<b>0.50</b>	<b>0.00</b>
<b>04 004 CURRENT TRANSFERS AND SUBSIDIES INTERNATIONAL BODIES</b>					
01 International Council for Open and Distance Education		10,730.00	0.00	10,730.00	0.00
02 The International Labour Organisation/ Inter-America		38,000.00	0.00	38,000.00	0.00
03 United States Distance Learning Association (USDLA) Original Provision	3,150.00				
Add: Virement from 54/04/007/06 STTE: 2/5/23 dd. 2011.09.30	70.00	3,220.00	3,217.95	2.05	0.00
<b>TOTAL INTERNATIONAL BODIES</b>		<b>51,950.00</b>	<b>3,217.95</b>	<b>48,732.05</b>	<b>0.00</b>
<b>006 EDUCATIONAL INSTITUTIONS</b>					
02 Direct University Services - Current		774,668,100.00	774,668,100.00	0.00	0.00
03 Seismographic Research		5,427,200.00	5,427,200.00	0.00	0.00
04 Commonwealth Caribbean Medical Research Council		87,000.00	87,000.00	0.00	0.00
05 Council of Legal Education		21,286,700.00	21,286,700.00	0.00	0.00
06 Advanced Nursing Education		300,000.00	300,000.00	0.00	0.00
07 Medical Post Graduate Programme		500,000.00	500,000.00	0.00	0.00
08 Eric Williams Medical Sciences Complex		88,500,000.00	88,500,000.00	0.00	0.00
<b>EDUCATIONAL INSTITUTIONS C/F</b>		<b>890,769,000.00</b>	<b>890,769,000.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 64 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>006</b>	<b>EDUCATIONAL INSTITUTIONS B/F</b>	<b>890,769,000.00</b>	<b>890,769,000.00</b>	<b>0.00</b>	<b>0.00</b>
09	Institute of International Relations	9,300,000.00	9,300,000.00	0.00	0.00
10	Herbarium Project	1,458,000.00	1,458,000.00	0.00	0.00
13	Subsidies Mt. Hope Students	41,910,000.00	41,910,000.00	0.00	0.00
15	UWI Bachelor of Arts Degree (Special) in Music	60,000.00	60,000.00	0.00	0.00
20	National Training Agency Original Provision Add: Virement from 54/04/007/08 STTE : 2/5/23 Temp. dd. 2011.07.19	17,648,000.00  5,768,666.00	23,416,666.00	0.00	0.00
23	Cocoa Research Unit	2,597,000.00	2,597,000.00	0.00	0.00
24	University of Trinidad and Tobago Original Provision Add: Virement from 54/04/007/06 STTE : 2/5/23 dd. 2011.08.29	399,000,000.00  4,036,000.00	403,036,000.00	18,000.00	0.00
25	Laventille Technology and Continuing Education Centre	8,018,000.00	8,018,000.00	0.00	0.00
26	Accreditation Council of Trinidad and Tobago Original Provision Add: Virement from 54/04/007/11 STTE : 2/5/23 dd. 2011.08.29	13,343,000.00  1,500,000.00	14,843,000.00	0.00	0.00
27	Caribbean Industrial Research Institute Original Provision Less: 2nd Supp. Gen'l Warrant dd. 2012.01.25	31,590,000.00  (7,467,700.00)	24,122,300.00	0.00	0.00
28	Higher Education Loan Programme Original Provision Add: Virement from 54/04/007/11 STTE : 2/5/23 dd. 2011.08.29	21,000,000.00  5,957,000.00	26,957,000.00	0.31	0.00
30	U.W.I. Funds for Research Projects	7,000,000.00	7,000,000.00	0.00	0.00
31	Steelpan Research Laboratory	7,000,000.00	7,000,000.00	0.00	0.00
32	Health Economics Unit - UWI	4,125,000.00	4,125,000.00	0.00	0.00
33	MIC Pleasantville Technology Centre	11,330,000.00	11,330,000.00	0.00	0.00
34	M I C Craft Programmes	6,180,000.00	6,180,000.00	0.00	0.00
35	Trinidad and Tobago Health Science Initiative Original Provision Add: Virement from 54/04/007/06 STTE : 2/5/23 Temp. dd. 2011.07.19	11,340,000.00  945,000.00	12,285,000.00	0.00	0.00
<b>TOTAL EDUCATIONAL INSTITUTIONS</b>		<b>1,494,408,966.00</b>	<b>1,494,388,965.89</b>	<b>18,000.31</b>	<b>0.00</b>
<b>007</b>	<b>HOUSEHOLDS</b>				
01	Trinidad and Tobago Hospitality and Tourism Institute	11,300,000.00	11,300,000.00	0.00	0.00
<b>HOUSEHOLDS C/F</b>		<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>					
<b>007 HOUSEHOLDS B/F</b>		<b>11,300,000.00</b>	<b>11,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
02 Retraining Programme for Displaced Workers		20,000,000.00	19,916,922.31	83,077.69	
03 Help You Prepare for Employment Programme		40,000,000.00	40,000,000.00	0.00	0.00
04 On-the-Job Training Programme		203,088,000.00	201,155,700.93	1,932,299.07	0.00
05 Severance and Retiring Benefits					
Original Provision	120,000.00				
Less: Virement to 54/04/003/02					
STTE: 2/5/23 dd. 2011.09.27	(180.00)	119,820.00	68,071.27	51,748.73	0.00
06 Multi-sector Skill Training Programme					
Original Provision	62,626,000.00				
Less: Virement to 54/04/007/08					
STTE: 2/5/23 dd. 2011.02.23	(1,365,669.00)				
Virement to 54/04/007/09					
STTE: 2/5/23 dd. 2011.02.23	(120,000.00)				
Virement to 54/04/001/02					
STTE: 2/5/23 Temp. dd. 2011.07.19	(982,100.00)				
Virement to 54/04/006/20					
STTE: 2/5/23 Temp. dd. 2011.07.19	(5,768,666.00)				
Virement to 54/04/006/35					
STTE: 2/5/23 Temp. dd. 2011.07.19	(945,000.00)				
Virement to 54/04/011/01					
STTE: 2/5/23 Temp. dd. 2011.07.19	(6,000,000.00)				
Virement to 54/04/011/04					
STTE: 2/5/23 Temp. dd. 2011.07.19	(7,000,000.00)				
Virement to 54/04/006/24					
STTE: 2/5/23 dd. 2011.08.29	(4,036,000.00)				
Virement to 54/04/004/03					
STTE: 2/5/23 dd. 2011.09.30	(70.00)	36,408,495.00	26,269,248.76	10,139,246.24	0.00
07 Life Skills Unit		700,000.00	262,784.53	437,215.47	0.00
08 Servol Hi-Tech & Advanced Skills Training Prog.					
Original Provision	5,500,000.00				
Add: Virement from 54/04/007/06					
STTE: 2/5/23 dd. 2011.02.23	1,365,669.00	6,865,669.00	6,865,669.00	0.00	0.00
09 VSEP - Teachers					
Original Provision	0.00				
Add: Virement from 54/04/007/06					
STTE: 2/5/23 dd. 2011.02.23	120,000.00	120,000.00	55,973.50	64,026.50	0.00
10 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund		19,800.00	19,800.00	0.00	0.00
11 National Examination Council					
Original Provision	10,000,000.00				
Less: Virement to 54/04/002/02					
STTE: 2/5/23 dd. 2011.08.29	(10,000.00)				
Virement to 54/04/006/26					
STTE: 2/5/23 dd. 2011.08.29	(1,500,000.00)				
Virement to 54/04/006/28					
STTE: 2/5/23 dd. 2011.08.29	(5,957,000.00)				
Virement to 54/04/011/03					
STTE: 2/5/23 dd. 2011.08.29	(533,000.00)	2,000,000.00	1,419,583.23	580,416.77	0.00
<b>HOUSEHOLDS C/F</b>		<b>320,621,784.00</b>	<b>307,333,753.53</b>	<b>13,288,030.47</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 64 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>					
<b>007 HOUSEHOLDS B/F</b>		<b>320,621,784.00</b>	<b>307,333,753.53</b>	<b>13,288,030.47</b>	<b>0.00</b>
12 Servol's Human Development and Skills Training Programme		20,964,000.00	20,964,000.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>		<b>341,585,784.00</b>	<b>328,297,753.53</b>	<b>13,288,030.47</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>					
02 Distance Learning Secretariat		2,800,000.00	1,340,185.29	1,459,814.71	0.00
<b>TOTAL OTHER TRANSFERS</b>		<b>2,800,000.00</b>	<b>1,340,185.29</b>	<b>1,459,814.71</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>					
01 Metal Industries Company Ltd. (National Skills Development Programme)					
Original Provision	11,330,000.00				
Add: Virement from 54/04/007/06					
STTE: 2/5/23Temp. dd 2011.07.19	6,000,000.00	17,330,000.00	17,330,000.00	0.00	0.00
03 Youth Training and Employment Partnership Programme Ltd					
Original Provision	81,698,600.00				
Add: Virement from 54/04/007/11					
STTE: 2/5/23 dd 2011.08.29	533,000.00	82,231,600.00	82,231,600.00	0.00	0.00
04 National Energy Skills Centre					
Original Provision	35,000,000.00				
Add: Virement from 54/04/007/06					
STTE: 2/5/23 dd 2011.07.19	7,000,000.00	42,000,000.00	42,000,000.00	0.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>		<b>141,561,600.00</b>	<b>141,561,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STAT. BRDS &amp; SIMILAR BODIES</b>					
<b>004 STATUTORY BOARDS</b>		<b>175,925,050.00</b>	<b>144,761,924.10</b>	<b>31,163,125.90</b>	<b>0.00</b>
01 National Institute of Higher Education (Research, Science and Technology)		32,199,490.00	28,390,864.00	3,808,626.00	0.00
02 Institute of Marine Affairs					
Original Provision	45,755,020.00				
Less: 2nd Supp. Gen'l Warrant					
dd. 2012.01.25	(5,245,800.00)	40,509,220.00	15,680,000.00	24,829,220.00	0.00
12 Board of Industrial Training		1,143,230.00	195,440.10	947,789.90	0.00
58 College of Science, Technology and Applied Arts of Trinidad and Tobago					
Original Provision	100,560,910.00				
Add: 2nd Supp. Gen'l Warrant					
dd. 2012.01.25	1,512,200.00	102,073,110.00	100,495,620.00	1,577,490.00	
<b>TOTAL STATUTORY BOARDS</b>		<b>175,925,050.00</b>	<b>144,761,924.10</b>	<b>31,163,125.90</b>	<b>0.00</b>
<b>TOTAL RECURRENT EXPENDITURE</b>		<b>2,261,613,780.00</b>	<b>2,186,314,383.62</b>	<b>75,299,396.48</b>	<b>0.00</b>

## HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>					
<b>003 ECONOMIC INFRASTRUCTURE</b>					
<b>11 OTHER ECONOMIC SERVICES</b>					
<b>F. FINANCIAL SERVICES</b>					
001 Support to Non-University Tertiary Education		8,000,000.00	8,000,000.00	0.00	0.00
<b>TOTAL F. FINANCIAL SERVICES</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>					
<b>04 EDUCATION</b>					
<b>D. VOCATION AND TECHNICAL</b>					
001 Youth Training and Employment Partnership Programme Ltd (YTEPP Ltd)					
Original Provision	3,000,000.00				
Add: Virement from 54/09/004/04/D/021					
F:Bud: 15/54/4 dd.2011.05.25	1,500,000.00	4,500,000.00	4,500,000.00	0.00	0.00
006 Sangre Grande MIC/HYPE Centre	2,000,000.00				
Original Provision					
Less: Virement to 54/09/004/04/J/008	(2,000,000.00)	0.00	0.00	0.00	0.00
F:Bud: 15/54/4 dd.2011/03/29					
011 MIC - Craft Programmes		1,500,000.00	1,500,000.00	0.00	0.00
013 Contraction of HYPE Administrative & O'Meara Centre		2,000,000.00	2,000,000.00	0.00	0.00
015 Tobago Technology Centre					
Original Provision	12,000,000.00				
Add: Virement from 54/09/004/04/J/041					
F:Bud: 15/54/4 dd.2011.06.01	1,000,000.00				
Virement from 54/09/004/04/J/051					
F:Bud: 15/54/4 dd.2011.08.01	1,000,000.00				
Virement from 54/09/004/04/J/057					
F:Bud: 15/54/4 dd.2011.06.01	5,500,000.00				
Virement from 54/09/005/06/F/011					
F:Bud: 15/54/4 dd.2011.06.01	7,000,000.00				
Virement from 54/09/004/04/J/057					
F:Bud: 15/54/4 dd.2011.09.19	10,000,000.00	36,500,000.00	36,500,000.00	0.00	0.00
021 YTEPP Training Facility in La Brea					
Original Provision	1,500,000.00				
Less: Virement to 54/09/004/04/D/001					
F:Bud: 15/54/4 dd. 2011.05.25	(1,500,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL D. VOCATION AND TECHNICAL</b>		<b>44,500,000.00</b>	<b>44,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS</b>					
001 Establishment of the National Community College					
Original Provision	12,000,000.00				
Add: Virement from 54/09/004/04/J/002					
F:Bud: 15/54/4 dd. 2011.08.23	1,500,000.00				
Virement from 54/09/004/04/J/003					
F:Bud: 15/54/4 dd. 2011.08.23	1,300,000.00				
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS C/F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>					
<b>04 EDUCATION</b>					
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS B/F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
001 Establishment of the National Community College					
Virements B/F	14,800,000.00				
Add: Virement from 54/09/004/04/J/022					
F:Bud: 15/54/4 dd. 2011.08.23	600,000.00				
Virement from 54/09/004/04/J/053					
F:Bud: 15/54/4 dd. 2011.08.23	5,000,000.00				
Virement from 54/09/004/04/J/057					
F:Bud: 15/54/4 dd. 2011.09.19	1,500,000.00				
Virement from 54/09/005/06/F/015					
F:Bud: 15/54/4 dd. 2011.09.19	<u>6,700,000.00</u>	28,600,000.00	28,600,000.00	0.00	0.00
002 Development of a Master Plan for COSTAATT					
Original Provision	2,000,000.00				
Less: Virement to 54/09/004/04/J/001					
F:Bud: 15/54/4 dd. 2011.08.23	<u>(1,500,000.00)</u>	500,000.00	500,000.00	0.00	0.00
003 Facility and Administrative Staff Training and Development for COSTAATT					
Original Provision	2,000,000.00				
Less: Virement to 54/09/004/04/J/001					
F:Bud: 15/54/4 dd. 2011.08.23	<u>(1,300,000.00)</u>	700,000.00	700,000.00	0.00	0.00
005 Sci-Tech Kno Fest		3,000,000.00	3,000,000.00	0.00	0.00
006 Development of a National Innovation System (Young Innovators and Inventors Award)		1,573,000.00	1,573,000.00	0.00	0.00
007 Upgrade of the National Science Centre		500,000.00	500,000.00	0.00	0.00
008 National Skills Development Programme					
Original Provision	6,000,000.00				
Add: Virement from 54/09/004/04/J/039					
F:Bud: 15/54/4 dd. 2011.03.23	1,000,000.00				
Virement to 54/09/004/04/D/008					
F:Bud: 15/54/4 dd. 2011.03.29	<u>2,000,000.00</u>	9,000,000.00	9,000,000.00	0.00	0.00
009 Metal Industries Company - Training subsidy		3,000,000.00	3,000,000.00	0.00	0.00
010 Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste Madeleine and Pt. Fortin		2,000,000.00	2,000,000.00	0.00	0.00
013 Government Vocational Centre - Construction of New Facilities at Point Fortin		1,800,000.00	1,800,000.00	0.00	0.00
014 Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities					
Original Provision	5,000,000.00				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2011.08.05	<u>(1,000,000.00)</u>	4,000,000.00	4,000,000.00	0.00	0.00
015 John S. Donaldson Technical Institute - Improvement of Facilities					
Original Provision	5,000,000.00				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2011.08.05	<u>(1,000,000.00)</u>	4,000,000.00	4,000,000.00	0.00	0.00
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS C/F</b>		<b>58,673,000.00</b>	<b>58,673,000.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>					
<b>04 EDUCATION</b>					
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS B/F</b>		<b>58,673,000.00</b>	<b>58,673,000.00</b>	<b>0.00</b>	<b>0.00</b>
016 San Fernando Technical Institute - Upgrade of Facilities and Equipment					
Original Provision	5,000,000.00				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2011.08.05	(1,000,000.00)	4,000,000.00	4,000,000.00	0.00	0.00
019 Acquisition of Capital Equipment for Metal Industries Co. Ltd					
Original Provision	3,000,000.00				
Less: Virement to 54/09/005/06/F/042					
F:Bud: 15/54/4 dd. 2011.06.01	(500,000.00)	2,500,000.00	2,500,000.00	0.00	0.00
021 Establishment of the University of Trinidad and Tobago					
Original Provision	20,000,000.00				
Less: Virement to 54/09/004/04/J/055					
F:Bud: 15/54/4 dd. 2011.08.05	(8,258,000.00)	11,742,000.00	11,742,000.00	0.00	0.00
022 COSTAATT - Financial Aid Programme					
Original Provision	2,000,000.00				
Less: Virement to 54/09/004/04/J/001					
F:Bud: 15/54/4 dd. 2011.08.23	(600,000.00)	1,400,000.00	1,200,000.00	200,000.00	0.00
024 St. Bede's Technology Centre - Establishment of Woodworking Workshop		400,000.00	400,000.00	0.00	0.00
025 Research and Development Foresighting		200,000.00	200,000.00	0.00	0.00
026 Relocation of NESC's Head Office and the Brechtin Castle Technology Centre					
Original Provision	8,000,000.00				
Add: Virement from 54/09/004/04/J/027					
F:Bud: 15/54/4 dd. 2011.09.28	700,000.00				
Virement from 54/09/004/04/J/043					
F:Bud: 15/54/4 dd. 2011.09.28	700,000.00				
Virement from 54/09/004/04/J/051					
F:Bud: 15/54/4 dd. 2011.09.21	800,000.00	10,200,000.00	10,200,000.00	0.00	0.00
027 Point Fortin Technology Centre - Establishment of Electrical/Electronics Programme					
Original Provision	1,000,000.00				
Less: Virement to 54/09/004/04/J/026					
F:Bud: 15/54/4 dd. 2011.09.28	(700,000.00)	300,000.00	300,000.00	0.00	0.00
028 Exhibitions on the Environment		500,000.00	500,000.00	0.00	0.00
029 NHERST - President's Award for Excellence in Science, Teaching, Research and Development		400,000.00	400,000.00	0.00	0.00
031 Establishment of Pleasantville Technology Centre		2,000,000.00	2,000,000.00	0.00	0.00
039 Moruga Building Technology Centre					
Original Provision	1,000,000.00				
Less: Virement to 54/09/004/04/J/008					
F:Bud: 15/54/4 dd. 2011.03.23	(1,000,000.00)	0.00	0.00	0.00	0.00
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS C/F</b>		<b>92,315,000.00</b>	<b>92,115,000.00</b>	<b>200,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>004 SOCIAL INFRASTRUCTURE</b>					
<b>04 EDUCATION</b>					
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS B/F</b>		<b>92,315,000.00</b>	<b>92,115,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
041 La Brea Technology Centre					
Original Provision	3,000,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud: 15/54/4 dd. 2011.06.01	(1,000,000.00)	2,000,000.00	2,000,000.00	0.00	0.00
043 Mayaro Technology Centre					
Original Provision	700,000.00				
Less: Virement to 54/09/004/04/J/026					
F:Bud: 15/54/4 dd. 2011.09.28	(700,000.00)	0.00	0.00	0.00	0.00
045 Ste Madeleine Technology Centre					
Original Provision	2,000,000.00				
Less: Virement to 54/09/004/04/J/063					
F:Bud: 15/54/4 dd. 2011.09.28	(1,000,000.00)				
Add: Virement from 54/09/004/04/J/063					
F:Bud: 15/54/4 dd. 2011.09.28	68,000.00	1,068,000.00	1,068,000.00	0.00	0.00
047 Remote Sensory Upgrade					
Original Provision	800,000.00				
Less: 2nd supp. Gen'l Warrant dd.					
dd. 2012.01.25	(3,000.00)	797,000.00	797,000.00	0.00	0.00
049 Community-Centred Design and Innovation		180,000.00	180,000.00	0.00	0.00
051 Expansion of Programme at Palo Seco Technology Centre					
Original Provision	1,800,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud: 15/54/4 dd. 2011.08.01	(1,000,000.00)				
Virement to 54/09/004/04/J/028					
F:Bud: 15/54/4 dd. 2011.08.21	(800,000.00)	0.00	0.00	0.00	0.00
053 U.T.T. - Tobago Campus					
Original Provision	5,000,000.00				
Less: Virement to 54/09/004/04/J/001					
F:Bud: 15/54/4 dd. 2011.08.23	(5,000,000.00)	0.00	0.00	0.00	0.00
055 U.T.T. - Pt. Lisas Campus					
Original Provision	8,000,000.00				
Add: Virement from 54/09/004/04/J/014					
F:Bud: 15/54/4 dd. 2011.08.05	1,000,000.00				
Virement from 54/09/004/04/J/015					
F:Bud: 15/54/4 dd. 2011.08.05	1,000,000.00				
Virement from 54/09/004/04/J/016					
F:Bud: 15/54/4 dd. 2011.08.05	1,000,000.00				
Virement from 54/09/004/04/J/021					
F:Bud: 15/54/4 dd. 2011.08.05	8,258,000.00	19,258,000.00	19,258,000.00	0.00	0.00
057 Upgrading of Facilities - University of Southern Caribbean					
Original Provision	30,000,000.00				
Less: Virement to 54/09/004/04/D/015					
F:Bud: 15/54/4 dd. 2011.08.01	(5,500,000.00)				
Virement to 54/09/004/04/J/001					
F:Bud: 15/54/4 dd. 2011.09.19	(1,500,000.00)				
Virement to 54/09/004/04/J/065					
F:Bud: 15/54/4 dd. 2011.09.19	(4,158,103.00)				
Virement to 54/09/004/04/J/087					
F:Bud: 15/54/4 dd. 2011.09.19	(2,177,500.00)				
<b>J. SCIENCE, TECHNOLOGY AND APPLIED ARTS C/F</b>		<b>115,618,000.00</b>	<b>115,418,000.00</b>	<b>200,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>A. ADMINISTRATIVE SERVICES</b>					
003 Enhancing the Information Technology Infrastructure of the Ministry		1,500,000.00	1,304,483.58	195,516.42	0.00
004 Institutional Strengthening of the Ministry of Science, Technology and Tertiary Education		1,000,000.00	426,331.84	573,668.36	0.00
007 Establishment of a National Accreditation Council		500,000.00	500,000.00	0.00	0.00
<b>TOTAL A. ADMINISTRATIVE SERVICES</b>		<b>3,000,000.00</b>	<b>2,230,815.22</b>	<b>769,184.78</b>	<b>0.00</b>
<b>F. PUBLIC BUILDINGS</b>					
011 Trinidad and Tobago Hospitality and Tourism Institute - Improvement Works to Facilities Original Provision 10,000,000.00 Less: Virement to 54/09/ 004/04/D/015 F:Bud: 15/54/4 dd. 2011.06.01 (7,000,000.00) Virement to 54/09/005/06/F/028 F:Bud: 15/54/4 dd. 2011.09.21 (500,000.00)		2,500,000.00	2,500,000.00	0.00	0.00
012 Construction of Headquarters for NTA and YTEPP		2,000,000.00	0.00	2,000,000.00	0.00
014 Development Works at the University of the West Indies Original Provision 13,000,000.00 Add: Virement from 54/09/005/06/F/030 F:Bud: 15/54/4 dd. 2011.09.28 2,000,000.00 Virement to 54/09/005/06/F/032 F:Bud: 15/54/4 dd. 2011.09.28 1,000,000.00		16,000,000.00	16,000,000.00	0.00	0.00
015 Construction of Institute of Marine Affairs Original Provision 9,200,000.00 Less: Virement to 54/09/004/04/J/001 F:Bud 15/54/4 dd. 2011.09.18 (6,700,000.00) 2nd Suppl Gen'l Warrant dd. 2012.01.25 (2,500,000.00)		0.00	0.00	0.00	0.00
020 Construction of St. John's Road Hall of Residence		13,000,000.00	13,000,000.00	0.00	0.00
026 Expansion of the Law Faculty - UWI St. Augustine		2,000,000.00	2,000,000.00	0.00	0.00
028 Refurbishment and Customizing of Waterloo Facility for the OJT, MuST and Retraining Programmes Original Provision 1,000,000.00 Add: Virement from 54/09/005/06/F/011 F:Bud: 15/54/4 dd. 2011.09.21 500,000.00		1,500,000.00	1,500,000.00	0.00	0.00
030 Construction of Building for the Seismic Research Centre Original Provision 2,000,000.00 Less: Virement to 54/09/005/06/F/014 F:Bud: 15/54/4 dd. 2011.09.28 (2,000,000.00)		0.00	0.00	0.00	0.00
032 Construction of a Student Study and Recreational Facility at Mt. Hope Medical Sciences Complex Original Provision 1,000,000.00 Less: Virement to 54/09/005/06/F/014 F:Bud: 15/54/4 dd. 2011.09.28 (1,000,000.00)		0.00	0.00	0.00	0.00
<b>F. PUBLIC BUILDINGS C/F</b>		<b>37,000,000.00</b>	<b>35,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD : 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>F. PUBLIC BUILDINGS B/F</b>		<b>37,000,000.00</b>	<b>35,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
034 Establishment of a Centre for Geography, Environ- ment and Natural Resource Management		1,000,000.00	1,000,000.00	0.00	0.00
036 Constructing of a Convocation Hall/Multi-Purpose Facility at UWI - St. Augustine					
Original Provision	2,000,000.00				
Less: Virement to 54/09/005/06/F/040					
F:Bud: 15/54/4 dd. 2011.09.28	(2,000,000.00)	0.00	0.00	0.00	0.00
038 Building of the Health Geonomics Unit		2,000,000.00	2,000,000.00	0.00	0.00
040 Establishment of a South Campus - UWI					
Original Provision	2,000,000.00				
Add: Virement from 54/09/005/06/F/036					
F:Bud: 15/54/4 dd. 2011.09.28	2,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
042 Relocation of the Ministry of Science, Technology and Tertiary Education					
Original Provision	0.00				
Add: Transfer from 54/02/001/08					
F:Bud: 15/54/4 dd. 2011.03.04	2,369,345.00				
Virement to 54/09/004/04/J/019					
F:Bud: 15/54/4 dd. 2011.06.01	500,000.00	2,869,345.00	2868357.03	200,987.97	0.00
044 Accommodation for OJT Programme Head-quarters					
Original Provision	0.00				
Add: Virement from 54/09/004/04/J057					
F:Bud: 15/54/4 dd. 2011.09.19	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>		<b>50,869,345.00</b>	<b>48,668,357.03</b>	<b>2,200,987.97</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>		<b>304,919,345.00</b>	<b>299,057,089.44</b>	<b>5,862,255.56</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>2,566,533,125.00</b>	<b>2,485,371,472.96</b>	<b>81,161,652.04</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

#### D - NOTES TO THE ACCOUNTS

**Note 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

**01 Personnel Expenditure:**

**001 General Administration**

- 01 - Over estimation of amount required for arrears of salary; outstanding increments
- 03 - Outstanding arrears to be paid
- 04 - Late appointment of Permanent Secretary, therefore, less allowances paid
- 14 - GATE committee was appointed late in financial year

**003 ECIAP**

- 01 - Outstanding arrears of salary and increments to be paid
- 02 - Paysheet for last fortnight submitted in new financial year
- 20 - Paysheet for last fortnight submitted in new financial year
- 27 - Paysheet for last fortnight submitted in new financial year
- 29 - Overtime for last fortnight paid in new financial year

**005 Technical/Vocational Education**

- 01 - Over estimation of amount required.

**007 Teachers' Colleges**

- 01 - Over estimation of amount required.

**009 National Examinations Council**

- 01 - Over estimation of amount required.

**02 Goods and Services:**

**001 General Administration**

- 01 - Fewer trips to Tobago; non submission of travel claims for September.
- 04 - Non payment of electricity bills for Tower C, no bills received.
- 08 - Savings due to move to Tower C.
- 11 - Plans for outfitting library not realised due to relocation.
- 12 - Transformational Secretariat not fully functional. No internal training.
- 13 - Reassignment of vehicles to the Programmes which went to the Agencies.
- 15 - Use of in house personnel which reduced expenditure.
- 16 - Fewer contract renewals were entered into.
- 17 - Less approvals for projected training plans.
- 19 - Not fully utilized.
- 21 - Non payment due to incomplete work.
- 27 - Fewer official travel undertaken.
- 37 - Reduced expenditure for cleaning services as Programmes were moved to the Agencies.
- 43 - Late submission of bills for security services.
- 58 - No claims were made.
- 62 - Less advertising done.
- 66 - Less expenditure on functions.
- 99 - Programme not yet functional.

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION

#### D - NOTES TO THE ACCOUNTS

**Note 1 : Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

**003 ECIAF**

- 01 - Non submission of travelling claims for September.
- 03 - Some vouchers not passed for payment in September.

**009 National Examinations Council**

- 01 - Non submission of travelling claims for September.

**03 Minor Equipment Purchases:**

**001 General Administration**

- 03 - Less need for new furniture due to relocation.
- 04 - Less requests were received.

**04 Current Transfers and Subsidies:**

- 004/01 Non receipt of Invoices
- 004/02 Non receipt of Invoices

**007 Households**

- 04/007/04 NOCs received after financial year ended.
- 04/007/06 Fewer cycles were started
- 04/007/07 Reduced cycles resulted in less training.
- 04/007/11 Unable to acquire relevant documentation for intended purchase of vehicle because of staff shortage.
- 04/009/02 There were fewer events

**06 Current Transfers to Statutory Boards and Similar Bodies**

- 004/01 Full allocation not released.
- 004/12 Operations were limited.

**09 Development Programme:**

- 05/06/A/003 Less expenditure incurred due to relocation of Head Office.
- 05/06/A/004 Transformational Secretariat not functional.

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

### **D - NOTES TO THE ACCOUNTS**

**Note 2:- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 13 dated 2011 August 18**

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. Nil

b. The amount of any vouched or improperly vouched expenditure. Nil

c. Overpayments discovered during the year.  
Details are as follows:

No. of cases of Overpayment discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
185	49	407,353.28	205,763.07

d. Losses of cash, stamps and stores which were discovered during the year.  
One ergonomic chair missing 1

e. Losses of cash and stamps settled or written-off during the year Nil

f. Particulars of losses of stores settled or written-off during the year Nil

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. Nil

h. Irregular issues of stores. Nil

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. Nil

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. Nil

k. i Statement of Outstanding commitments as at 2011 September 30 in respect of each Sub Head of Expenditure:. Nil

01	Personnel Expenditure	0.00	
02	Goods and Services	\$ 216,436.82	
03	Minor Equipment Purchases	0.00	
04	Current Transfers and Subsidies	\$ 537,837.00	
06	Current Transfers to Statutory Boards and Similar Bodies	0.00	
09	Development Programme	\$ 1,733.00	\$ 756,006.82

ii Contracts already entered into but not yet completed Nil

l. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible Nil



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD - 54 - MINISTRY OF SCIENCE TECHNOLOGY AND TERTIARY EDUCATION**

**D - NOTES TO THE ACCOUNTS**

**Note 3:** Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
2007	39,431,223.68	61,919,969.88	440,020.49	1,108,615,941.71	119,080,050.63	0.00	325,076,744.82	1,654,563,951.21
2008	30,396,926.41	63,961,515.10	581,472.09	1,528,591,741.38	137,274,738.06	0.00	378,836,164.96	2,139,622,556.00
2009	27,044,048.62	66,212,944.52	125,330.81	1,447,191,529.64	128,930,045.76	0.00	244,044,004.44	1,913,547,903.79
2010	24,091,241.92	64,775,251.12	301,595.33	1,812,520,743.71	134,338,781.91	0.00	245,031,865.36	2,281,059,479.35
2011	26,107,584.71	47,806,677.66	28,204.34	1,967,609,992.71	144,761,924.10	0.00	299,057,089.44	2,485,371,472.96

**Note 4:** Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 6:** Explanation for any discrepancies between Comptroller of Accounts figures and the Appropriation Account.

NIL

**NOTE 7:** Total Value of Unpresented Cheques as at 2011 September 30

\$195,202,184.04

**NOTE 8:** List of Ministries which submitted certificates:

Ministry of Health \$ 1,512,120.00


Ministry of Public Administration \$ 773,034.78

\$ 2,285,154.78

# **CERTIFICATE**

I hereby certify that the Appropriation for the financial year 2011 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

Date:.....31/11/2012.....

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF SCIENCE, TECHNOLOGY  
AND TERTIARY EDUCATION

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>38625,532.00</b>	<b>37038,996.19</b>	<b>1586,535.81</b>	<b>0.00</b>
Original Provision	39405,950.00				
Add: First Supp. Gen. Warrant	700,000.00				
F:BUD 4/4/8 dated 13.06.11					
Less: Second Supp. Gen. Warrant					
F:BUD 4/4/7 dated 25.01.12	(309,500.00)				
re:- Transfer of allocation to					
F:BUD 12/56/4 dd 30.09.11	(1170,918.00)				
<b>02 GOODS AND SERVICES</b>		<b>110643,264.00</b>	<b>107824,873.55</b>	<b>2818,390.45</b>	<b>0.00</b>
Original Provision	110627,200.00				
Less: Second Supp. Gen. Warrant					
F:BUD 4/4/7 dated 25.01.12	(2604,854.00)				
Add: Transfer					
F:BUD 12/56/4dated 06.05.11	1450,000.00				
Add: Transfer					
F:BUD 12/56/4 dd 30.09.11	1170,918.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>1064,403.00</b>	<b>827,645.18</b>	<b>236,757.82</b>	<b>0.00</b>
Original Provision	1239,800.00				
Less: Second Supp. Gen. Warrant					
F:BUD 4/4/7 dated 25.01.12	(175,397.00)				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>3555404,260.00</b>	<b>3545833,345.04</b>	<b>9570,914.96</b>	<b>0.00</b>
Original Provision	3109456,960.00				
Add: First Supp. Gen. Warrant					
F:BUD 4/4/8 dated 13.06.11	454837,000.00				
Less: Second Supp. Gen. Warrant					
F:BUD 4/4/7 dated 25.01.12	(1189,100.00)				
Less: Second Supp. Gen. Warrant					
F:BUD 4/4/7 dated 25.01.12	(10657,700.00)				
Add: Second Supp. Gen. Warrant					
F:BUD 4/4/7 dated 25.01.12	4407,100.00				
Less: Transfer					
F:BUD 12/56/4 dd 06.05.11	(1450,000.00)				

**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

## SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$                      c	\$                      c	\$                      c	\$                      c	\$                      c
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	17185,430.00	14279,231.00	2906,199.00	0.00
09	DEVELOPMENT PROGRAMME	74141,600.00	33301,743.13	40839,856.87	0.00
	Original Provision 79182,000.00				
	Less: Second Supp. Gen. Warrant				
	F:BUD 4/4/7 dated 25.01.12 (5040,400.00)				
TOTAL:		3797064,489.00	3739105,834.09	57958,654.91	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30**  
**HEAD OF EXPENDITURE - 56 MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB/ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ C	\$ C	\$ C
<b>SUB HEAD</b>	<b>01 - PERSONNEL EXPENDITURE</b>	<b>38625,532.00</b>	<b>37038,996.19</b>	<b>1586,535.81</b>
Sub Item	01 - Salaries and C.O.L.A.	32532,205.00	31759,274.94	772,930.06
	02 - Wages and C.O.L.A.	173,960.00	146,152.00	27,808.00
	03 - Overtime	10,000.00	4,530.98	5,469.02
	04 - Allowances	497,867.00	497,850.00	17.00
	05 - Government's Contribution to N.I.S.	2037,400.00	1766,995.32	270,404.68
	06 - Remuneration to Board Members	2385,300.00	2249,200.69	136,099.31
	08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
	14 - Remuneration to Members of Cabinet Appointed Committies	745,800.00	401,600.00	344,200.00
	20 - Government's Contribution to Group Health Insurance - Daily Rated Workers	1,300.00	988.00	312.00
	27 - Gov't Contri to G/H/P/I Monthly Paid Officers	224,700.00	200,228.00	24,472.00
	29 - Overtime-Daily Rated Workers	17,000.00	12,176.26	4,823.74
<b>SUB HEAD</b>	<b>02 - GOODS AND SERVICES</b>	<b>110643,264.00</b>	<b>107824,873.55</b>	<b>2818,390.45</b>
Sub Item	01 - Travelling and Subsistence	7195,110.00	6931,623.84	263,486.16
	03 - Uniforms	27,740.00	22,059.00	5,681.00
	04 - Electricity	2109,500.00	1997,454.56	112,045.44
	05 - Telephones	7019,868.00	6823,764.97	196,103.03
	06 - Water and Sewerage Rates	81,000.00	49,906.25	31,093.75
	07 - House Rates	600.00	0.00	600.00
	08 - Rent/Lease - Office Accom. & Storage	26783,980.00	26509,929.96	274,050.04
	09 - Rent/Lease - Vehicles & Equipment	1,500.00	0.00	1,500.00
	10 - Office Stationery and Supplies	1207,799.00	1043,545.00	164,254.00
	11 - Books and Periodicals	159,979.00	95,722.58	64,256.42
	12 - Materials and Supplies	304,492.00	294,248.10	10,243.90
	13 - Maintenance of Vehicles	233,600.00	179,855.67	53,744.33
	15 - Repairs and Maintenance - Equipment	368,141.00	174,663.25	193,477.75
	16 - Contract Employment	36866,330.00	36702,654.85	163,675.15
	17 - Training	300,000.00	226,095.71	73,904.29
	19 - Official Entertainment	10,000.00	0.00	10,000.00
	21 - Repairs & Maintenance - Buildings	175,895.00	139,991.23	35,903.77
	22 - Short Term Employment	1689,421.00	1689,300.97	120.03
	23 - Fees	7500,000.00	7499,729.91	270.09
	27 - Official Overseas Travel	1192,268.00	1011,280.07	180,987.93
	28 - Other Contracted Services	871,547.00	736,748.72	134,798.28
	37 - Janitorial Services	2560,200.00	2538,688.07	21,511.93
	43 - Security Services	8811,924.00	8807,429.77	4,494.23
	57 - Postage	3009,570.00	2775,759.10	233,810.90
	58 - Medical Expenses	5,000.00	2,559.00	2,441.00
	61 - Insurances	0.00	0.00	0.00
	62 - Promotions, Publicity and Printing	972,700.00	633,756.36	338,943.64
	66 - Hosting of Conferences, Seminars and Other Functions	1089,600.00	935,691.61	153,908.39
	99 - Employee Assistance Programme	95,500.00	2,415.00	93,085.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011 SEPTEMBER 30  
HEAD OF EXPENDITURE - 56 MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB/ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2011	EXPENDITURE FINANCIAL YEAR 2011	
	\$ c	\$ c	\$ c
<b>SUB HEAD 03 - MINOR EQUIPMENT PURCHASES</b>	<b>1064,403.00</b>	<b>827,645.18</b>	<b>236,757.82</b>
Sub Item 01 - Vehicles	0.00	0.00	0.00
02 - Office Equipment	510,525.00	381,715.50	128,809.50
03 - Furniture and Furnishings	283,359.00	255,476.70	27,882.30
04 - Other Minor Equipment	270,519.00	190,452.98	80,066.02
<b>SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES</b>	<b>3555404,260.00</b>	<b>3545833,345.04</b>	<b>9570,914.96</b>
Item 001 - Regional Bodies	0.00	0.00	0.00
Item 003 - United Nations Organization	0.00	0.00	0.00
Item 005 - Non-Profit Institutions	55979,185.00	55246,294.50	732,890.50
Item 007 - Households	3495017,975.00	3486179,960.54	8838,014.46
Item 009 - Other Transfers	4407,100.00	4407,090.00	10.00
<b>SUB HEAD 06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>17185,430.00</b>	<b>14279,231.00</b>	<b>3517,682.00</b>
Item 004 - Statutory Boards	17185,430.00	14279,231.00	2906,199.00
<b>SUB HEAD 09 - DEVELOPMENT PROGRAMME</b>	<b>74141,600.00</b>	<b>33301,743.13</b>	<b>40839,856.87</b>
<b>GRAND TOTAL</b>	<b>3797064,489.00</b>	<b>3739105,834.09</b>	<b>58570,137.91</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>38625,532.00</b>	<b>37038,996.19</b>	<b>1586,535.81</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision 12918,490.00				
Add: First Supp. Gen. Warrant 700,000.00				
<b>F:BUD: 4/4/8 dated 13.06.11</b>				
Less: Transfer to 56/02/001/05 (400,000.00)				
<b>F:BUD: 12/56/4 dated 30.09.11</b>				
Less: Virement to 56/01/005/01 (2985,967.00)	10232,523.00	10038,570.87	193,952.13	0.00
<b>F:BUD: 12/56/4 dated 07.07.11</b>				
<b>02 Wages and Cost of Living Allowance</b>	124,360.00	101,072.00	23,288.00	0.00
<b>03 Overtime</b>				
Original Provision 5,000.00				
Add: Virement from 56/01/001/14 5,000.00	10,000.00	4,530.98	5,469.02	0.00
SD: 5/3/4 SUB 1. dated 15.07.11				
<b>04 Allowances</b>				
Original Provision 553,500.00				
Less: Virement to 56/01/005/01 (14,033.00)				
SD: 5/3/4 SUB 1. dated 29.06.11				
Less: Virement to 56/01/005/05 (54,000.00)				
SD: 5/3/4 SUB 1. dated 29.06.11				
Add: Virement from 56/01/001/14 12,000.00				
SD: 5/3/4 SUB 1. dated 12.08.11				
Add: Virement from 56/01/001/05 400.00	497,867.00	497,850.00	17.00	0.00
SD: 5/3/4 SUB 1. dated 22.09.11				
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 706,000.00				
Less: Virement to 56/01/001/04 (400.00)				
SD: 5/3/4 SUB 1. dated 22.09.11				
Less: Virement to 56/01/005/27 (4,400.00)	701,200.00	510,418.44	190,781.56	0.00
SD: 5/3/4 SUB 1. dated 22.09.11				
<b>06 Remuneration to Board Members</b>	99,600.00	0.00	99,600.00	0.00
<b>08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)</b>				
Original Provision 2000,000.00				
Less: Virement to 56/01/005/01 (2000,000.00)	0.00	0.00	0.00	0.00
<b>F:BUD: 12/56/4 dated 07.07.11</b>				
<b>14 Remuneration-Members of Cabinet Appt'd Committees</b>				
Original Provision 745,800.00				
Less: Virement to 56/01/001/03 (5,000.00)				
SD: 5/3/4 SUB 1. dated 15.07.11				
Less: Virement to 56/01/001/29 (3,000.00)				
SD: 5/3/4 SUB 1. dated 15.07.11				
Less: Virement to 56/01/001/04 (12,000.00)	725,800.00	401,600.00	324,200.00	0.00
SD: 5/3/4 SUB 1. dated 12.08.11				
<b>GENERAL ADMINISTRATION C/F</b>	<b>12391,350.00</b>	<b>11554,042.29</b>	<b>837,307.71</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENERAL ADMINISTRATION B/F</b>	<b>12391,350.00</b>	<b>11554,042.29</b>	<b>837,307.71</b>	<b>0.00</b>
<b>20 Govt's Contrib to Grp Hlth Insurance - Daily Rated Workers</b>	900.00	676.00	224.00	0.00
<b>27 Govt's Contrib to Grp Hlth Insurance - Mthly Paid Officers</b>				
Original Provision 80,000.00				
Less: Virement to 56/01/007/27 (1,700.00)	78,300.00	58,682.00	19,618.00	0.00
SD: 5/3/4 SUB 1. dated 22.07.11				
<b>29 Overtime - Daily Rated Workers</b>				
Original Provision 10,000.00				
Add: Virement from 56/01/001/14 3,000.00	13,000.00	11,456.26	1,543.74	0.00
SD: 5/3/4 SUB 1. dated 15.07.11				
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>12483,550.00</b>	<b>11624,856.55</b>	<b>858,693.45</b>	<b>0.00</b>
<b>003 DIVISION OF AGEING</b>				
<b>14 Remuneration to Members of Cabinet Appointed Committees</b>	20,000.00	0.00	20,000.00	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>005 SOCIAL WELFARE</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision 16200,000.00				
Less: Transfer to 56/02/001/05 (560,000.00)				
<b>F:BUD: 12/56/4 dated 30.09.11</b>				
Less: Transfer to 56/02/007/05 (210,918.00)				
<b>F:BUD: 12/56/4 dated 30.09.11</b>				
Add: Virement from 56/01/001/04 14,033.00				
SD: 5/3/4 SUB 1. dated 29.06.11				
Add: Virement from 56/01/001/01 2985,967.00				
<b>F:BUD: 12/56/4 dated 06.07.11</b>				
Add: Virement from 56/01/001/08 2000,000.00	20429,082.00	20252,637.36	176,444.64	0.00
<b>F:BUD: 12/56/4 dated 06.07.11</b>				
<b>02 Wages and Cost of Living Allowance</b>				
Original Provision 44,000.00				
Add: Virement from 56/01/005/05 5,600.00	49,600.00	45,080.00	4,520.00	0.00
SD: 5/3/4 SUB 1. dated 24.08.11				
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision 1100,000.00				
Add: Virement from 56/01/001/04 54,000.00				
SD: 5/3/4 SUB 1. dated 29.06.11				
Add: Virement from 56/01/005/06 86,000.00				
SD: 5/3/4 SUB 1. dated 29.06.11				
Less: Virement to 56/01/005/02 (5,600.00)	1234,400.00	1176,775.50	57,624.50	0.00
SD: 5/3/4 SUB 1. dated 24.08.11				
<b>SOCIAL WELFARE C/F</b>	<b>21713,082.00</b>	<b>21474,492.86</b>	<b>238,589.14</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>SOCIAL WELFARE B/F</b>	\$ c	\$ c	\$ c	\$ c	\$ c
		<b>21713,082.00</b>	<b>21474,492.86</b>	<b>238,589.14</b>	<b>0.00</b>
<b>06 Remuneration to Board Members</b>					
Original Provision	2700,000.00				
Less: Virement to 56/01/005/05	(86,000.00)				
Less: Virement to 56/01/006/01	(138,000.00)				
Less: Virement to 56/01/007/01	(220,000.00)				
Less: Virement to 56/01/007/05	(6,000.00)	2250,000.00	2228,500.69	21,499.31	0.00
SD: 5/3/4 SUB 1. dated 29.06.11					
<b>20 Government's Contribution to Group Health Insurance - Daily Rated Workers</b>		400.00	312.00	88.00	0.00
<b>27 Govt's Contrib to Grp Hlth Insurance - Mthly Paid Officers</b>					
Original Provision	130,000.00				
Add: Virement from 56/01/001/05	4,400.00	134,400.00	130,871.00	3,529.00	0.00
SD: 5/3/4 SUB 1. dated 22.09.11					
<b>29 Overtime - Daily Rated Workers</b>		4,000.00	720.00	3,280.00	0.00
<b>TOTAL SOCIAL WELFARE</b>		<b>24101,882.00</b>	<b>23834,896.55</b>	<b>266,985.45</b>	<b>0.00</b>
<b>006 NATIONAL FAMILY SERVICES</b>					
<b>01 Salaries and Cost of Living Allowance</b>					
Original Provision	1100,000.00				
Add: Virement from 56/01/005/06	138,000.00	1238,000.00	953,159.78	284,840.22	0.00
SD: 5/3/4 SUB 1. dated 29.06.11					
<b>05 Government's Contribution to N.I.S.</b>		62,700.00	46,343.16	16,356.84	0.00
<b>06 Remuneration to Board Members</b>		25,700.00	20,700.00	5,000.00	0.00
<b>27 Govt's Contrib to Grp Hlth Insurance - Mthly Paid Officers</b>		6,400.00	5,368.00	1,032.00	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>		<b>1332,800.00</b>	<b>1025,570.94</b>	<b>307,229.06</b>	<b>0.00</b>
<b>007 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>					
<b>01 Salaries and Cost of Living Allowance</b>					
Original Provision	709,000.00				
Less: Second Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 25.01.12	(296,400.00)				
Add: Virement from 56/01/005/06	220,000.00	632,600.00	514,906.93	117,693.07	0.00
SD: 5/3/4 SUB 1. dated 29.06.11					
<b>05 Government's Contribution to N.I.S.</b>					
Original Provision	44,600.00				
Less: Second Supp. Gen. Warrant					
F:BUD: 4/4/7 dated 25.01.12	(11,500.00)				
Add: Virement from 56/01/005/06	6,000.00	39,100.00	33,458.22	5,641.78	0.00
SD: 5/3/4 SUB 1. dated 29.06.11					
<b>NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME C/F</b>		<b>671,700.00</b>	<b>548,365.15</b>	<b>123,334.85</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME C/F</b>	<b>671,700.00</b>	<b>548,365.15</b>	<b>123,334.85</b>	<b>0.00</b>
<b>06 Remuneration to Board Members</b>	10,000.00	0.00	10,000.00	0.00
<b>27 Govt's Contrib to Grp Hlth Insurance - Mthly Paid Officers</b>				
Original Provision 5,500.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (1,600.00)				
Add: Virement from 56/01/001/27 1,700.00	5,600.00	5,307.00	293.00	0.00
SD: 5/3/4 SUB 1. dated 22.07.11				
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>	<b>687,300.00</b>	<b>553,672.15</b>	<b>133,627.85</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>110643,264.00</b>	<b>107824,873.55</b>	<b>2818,390.45</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 7260,110.00				
Less: Virement to 56/02/005/01 (4850,000.00)				
Less: Virement to 56/02/006/01 (116,000.00)				
Less: Virement to 56/02/007/01 (77,000.00)				
SD: 5/3/4 SUB 1. dated 29.06.11				
Less: Virement to 56/02/001/05 (431,218.00)				
SD: 5/3/4 SUB 1. dated 14.09.11				
Add: Virement from 56/02/005/22 50,000.00	1835,892.00	1785,948.30	49,943.70	0.00
SD: 5/3/4 SUB 1. dated 30.09.11				
<b>03 Uniforms</b>	18,000.00	12,320.00	5,680.00	0.00
<b>04 Electricity</b>				
Original Provision 2000,000.00				
Less: Virement to 56/02/001/05 (400,000.00)				
<b>F:BUD: 12/56/4 dated 06.07.11</b>				
Less: Virement to 56/02/001/05 (32,000.00)				
Less: Virement to 56/02/001/22 (2,000.00)				
Less: Virement to 56/02/002/04 (7,300.00)				
Less: Virement to 56/02/002/15 (5,020.00)				
Less: Virement to 56/02/002/28 (3,480.00)				
Less: Virement to 56/02/003/15 (500.00)				
Less: Virement to 56/02/005/12 (9,992.00)				
Less: Virement to 56/02/005/22 (86,208.00)	1453,500.00	1393,613.79	59,886.21	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>				
<b>05 Telephones</b>				
Original Provision 3000,000.00				
Add: Transfer from 56/01/001/01 400,000.00				
Add: Transfer from 56/01/005/01 560,000.00				
<b>F:BUD: 12/56/4 dated 30.09.11</b>				
<b>GENERAL ADMINISTRATION C/F</b>	<b>3307,392.00</b>	<b>3191,882.09</b>	<b>115,509.91</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION B/F</b>	<b>3307,392.00</b>	<b>3191,882.09</b>	<b>115,509.91</b>	<b>0.00</b>
Add: Virement from 56/02/001/07 4,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Add: Virement from 56/02/001/09	10,000.00				
Add: Virement from 56/02/001/21	25,000.00				
Add: Virement from 56/02/001/61	10,000.00				
Add: Virement from 56/02/003/21	6,750.00				
Add: Virement from 56/02/003/37	30,000.00				
Add: Virement from 56/02/005/10	50,000.00				
Add: Virement from 56/02/005/15	20,000.00				
SD: 5/3/4 SUB 1. dated 27.06.11					
Add: Virement from 56/02/001/04	400,000.00				
<b>F:BUD: 12/56/4 dated 06.07.11</b>					
Add: Virement from 56/02/001/66	50,000.00				
SD: 5/3/4 SUB 1. dated 24.08.11					
Add: Virement from 56/02/001/01	431,218.00				
Add: Virement from 56/02/001/62	374,000.00				
Add: Virement from 56/02/001/66	133,782.00				
SD: 5/3/4 SUB 1. dated 14.09.11					
Add: Virement from 56/02/001/04	32,000.00	5536,750.00	5531,415.04	5,334.96	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>					
<b>06 Water and Sewerage Authority</b>					
Original Provision	30,000.00				
Add: Virement from 56/02/005/22	50,000.00	80,000.00	49,906.25	30,093.75	0.00
SD: 5/3/4 SUB 1. dated 24.02.11					
<b>07 House Rates</b>					
Original Provision	4,000.00				
Less: Virement to 56/02/001/05	(4,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.06.11					
<b>08 Rent/Lease - Office Accommodation &amp; Storage</b>					
Original Provision	25000,000.00				
Add: Virement from 56/02/001/66	128,118.00				
Add: Virement from 56/02/005/01	571,882.00	25700,000.00	25534,127.09	165,872.91	0.00
SD: 5/3/4 SUB 1. dated 14.09.11					
<b>09 Rent/Lease - Vehicles and Equipment</b>					
Original Provision	10,000.00				
Less: Virement to 56/02/001/05	(10,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.06.11					
<b>10 Office Stationery and Supplies</b>					
Original Provision	700,000.00				
Add: Virement from 56/02/001/16	100,000.00	800,000.00	726,652.31	73,347.69	0.00
SD: 5/3/4 SUB 1. dated 28.09.11					
<b>11 Books and Periodicals</b>					
Original Provision	100,000.00				
Add: Virement from 56/02/001/66	25,000.00	125,000.00	85,354.58	39,645.42	0.00
SD :5/3/4 SUB 1. dated 24.08.11					
<b>GENERAL ADMINISTRATION C/F</b>		<b>35549,142.00</b>	<b>35119,337.36</b>	<b>429,804.64</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION B/F</b>		<b>35549,142.00</b>	<b>35119,337.36</b>	<b>429,804.64</b>	<b>0.00</b>
<b>12 Materials and Supplies</b>					
Original Provision	100,000.00				
Add: Virement from 56/02/005/22	75,000.00				
SD: 5/3/4 SUB 1. dated 24.02.11					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Add: Virement from 56/02/001/23	10,000.00				
Add: Virement from 56/02/001/58	5,000.00				
Add: Virement from 56/02/001/16	1,100.00				
SD: 5/3/4 SUB 1. dated 22.09.11					
Add: Virement from 56/02/001/16	38,500.00	229,600.00	227,484.23	2,115.77	0.00
SD: 5/3/4 SUB 1. dated 28.09.11					
<b>13 Maintenance of Vehicles</b>					
Original Provision	200,000.00				
Less: Virement to 56/02/001/22	(20,000.00)	180,000.00	150,064.28	29,935.72	0.00
SD: 5/3/4 SUB 1. dated 21.04.11					
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	350,000.00				
Less: Virement to 56/02/001/22	(50,000.00)				
SD: 5/3/4 SUB 1. dated 21.04.11					
Less: Virement to 56/02/006/15	(20,000.00)				
SD: 5/3/4 SUB 1. dated 15.07.11					
Less: Virement to 56/02/008/15	(6,000.00)	274,000.00	131,760.00	142,240.00	0.00
SD: 5/3/4 SUB 1. dated 24.08.11					
<b>16 Contract Employment</b>					
Original Provision	38000,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(887,100.00)				
Less: Virement to 56/02/001/66	(700,000.00)				
SD: 5/3/4 SUB 1. dated 13.10.10					
Less: Virement to 56/02/001/22	(300,000.00)				
SD: 5/3/4 SUB 1. dated 13.12.10					
Less: Virement to 56/02/001/22	(10,000.00)				
SD: 5/3/4 SUB 1. dated 21.04.11					
Less: Virement to 56/02/001/27	(300,000.00)				
<b>F:BUD: 12/56/4 dated 23.05.11</b>					
Less: Virement to 56/02/001/27	(500,000.00)				
<b>F:BUD: 12/56/4 dated 16.06.11</b>					
SD: 5/3/4 SUB 1. dated 27.08.10					
Add: Virement from 56/02/005/01	1848,000.00				
SD: 5/3/4 SUB 1. dated 14.09.11					
Less: Virement to 56/02/001/12	(1,100.00)				
Less: Virement to 56/02/002/37	(8,400.00)				
Less: Virement to 56/02/003/10	(3,400.00)				
Less: Virement to 56/02/003/57	(70.00)				
Less: Virement to 56/02/007/10	(20,100.00)				
Less: Virement to 56/02/007/37	(28,100.00)				
SD: 5/3/4 SUB 1. dated 22.09.11					
Less: Virement to 56/02/001/10	(100,000.00)				
Less: Virement to 56/02/001/12	(38,500.00)				
<b>GENERAL ADMINISTRATION C/F</b>		<b>36232,742.00</b>	<b>35628,645.87</b>	<b>604,096.13</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION B/F</b>		<b>36232,742.00</b>	<b>35628,645.87</b>	<b>604,096.13</b>	<b>0.00</b>
Less: Virement to 56/02/001/28	(100,000.00)				
SD: 5/3/4 SUB 1. dated 28.09.11					
Add: Virement from 56/02/005/22	15,100.00	36866,330.00	36702,654.85	163,675.15	0.00
SD: 5/3/4 SUB 1. dated 30.09.11					
<b>17 Training</b>		<b>300,000.00</b>	<b>226,095.71</b>	<b>73,904.29</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>19 Official Entertainment</b>	10,000.00	0.00	10,000.00	0.00
<b>21 Repairs &amp; Maintenance - Buildings</b>				
Original Provision	120,000.00			
Less: Virement to 56/02/001/22	(10,000.00)			
SD: 5/3/4 SUB 1. dated 21.04.11				
Less: Virement to 56/02/001/05	(25,000.00)			
SD: 5/3/4 SUB 1. dated 27.06.11				
Add: Virement from 56/02/005/01	60,000.00	145,000.00	20,661.28	0.00
SD: 5/3/4 SUB 1. dated 14.09.11				
<b>22 Short Term Employment</b>				
Original Provision	135,000.00			
Add: Virement from 56/02/001/16	300,000.00			
SD: 5/3/4 SUB 1. dated 13.12.10				
Add: Virement from 56/02/001/13	20,000.00			
Add: Virement from 56/02/001/15	50,000.00			
Add: Virement from 56/02/001/16	10,000.00			
Add: Virement from 56/02/001/21	10,000.00			
Add: Virement from 56/02/001/23	25,000.00			
Add: Virement from 56/02/001/61	10,000.00			
SD: 5/3/4 SUB 1. dated 21.04.11				
Add: Virement from 56/02/005/22	16,225.00			
SD: 5/3/4 SUB 1. dated 30.09.11				
Add: Virement from 56/02/001/04	2,000.00	578,225.00	119.34	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>				
<b>23 Fees</b>				
Original Provision	35,000.00			
Less: Virement to 56/02/001/22	(25,000.00)			
SD: 5/3/4 SUB 1. dated 21.04.11				
Less: Virement to 56/02/001/12	(10,000.00)	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 22.09.11				
<b>27 Official Overseas Travel</b>				
Original Provision	500,000.00			
Add: Virement from 56/02/001/16	300,000.00			
<b>F:BUD: 12/56/4 dated 23.05.11</b>				
Add: Virement from 56/02/001/16	500,000.00			
<b>F:BUD: 12/56/4 dated 16.06.11</b>				
Less: Virement to 56/02/005/22	(107,230.00)			
Less: Virement to 56/02/007/10	(502.00)	1192,268.00	180,987.93	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>				
<b>GENERAL ADMINISTRATION C/F</b>	<b>75324,565.00</b>	<b>74271,120.88</b>	<b>1053,444.12</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION B/F</b>	<b>75324,565.00</b>	<b>74271,120.88</b>	<b>1053,444.12</b>	<b>0.00</b>
<b>28 Other Contracted Services</b>				
Original Provision	300,000.00			
Add: Virement from 56/02/005/01	112,000.00			
SD: 5/3/4 SUB 1. dated 14.09.11				
Add: Virement from 56/02/001/16	100,000.00	512,000.00	126,535.05	0.00
SD: 5/3/4 SUB 1. dated 28.09.11				
<b>37 Janitorial Services</b>				
Original Provision	2000,000.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Add: Virement from 56/02/005/01 SD: 5/3/4 SUB 1. dated 14.09.11	300,000.00	2300,000.00	2298,337.78	1,662.22	0.00
<b>43 Security Services</b>					
Original Provision	8000,000.00				
Add: Virement from 56/02/005/01	450,862.00				
Add: Virement from 56/02/005/22	336,924.00				
Add: Virement from 56/02/007/01 SD: 5/3/4 SUB 1. dated 14.09.11	24,138.00	8811,924.00	8807,429.77	4,494.23	0.00
<b>57 Postage</b>		7,000.00	1,280.50	5,719.50	0.00
<b>58 Medical Expenses</b>					
Original Provision	10,000.00				
Less: Virement to 56/02/001/12 SD: 5/3/4 SUB 1. dated 22.09.11	(5,000.00)	5,000.00	2,559.00	2,441.00	0.00
<b>61 Insurance</b>					
Original Provision	20,000.00				
Less: Virement to 56/02/001/22 SD: 5/3/4 SUB 1. dated 21.04.11	(10,000.00)				
Less: Virement to 56/02/001/05 SD: 5/3/4 SUB 1. dated 27.06.11	(10,000.00)	0.00	0.00	0.00	0.00
<b>62 Promotions, Publicity and Printing</b>					
Original Provision	420,000.00				
Add: Transfer from 56/04/007/18 F:BUD: 12/56/4 dated 06.05.11	850,000.00				
Less: Virement to 56/02/001/05 SD: 5/3/4 SUB 1. dated 14.09.11	(374,000.00)	896,000.00	592,926.61	303,073.39	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>					
Original Provision	900.00				
Add: Transfer from 56/04/007/18 F:BUD: 12/56/4 dated 06.05.11	600,000.00				
Add: Virement from 56/02/001/16 SD: 5/3/4 SUB 1. dated 13.10.10	700,000.00				
Less: Virement to 56/02/002/66 SD: 5/3/4 SUB 1. dated 15.07.11	(40,000.00)				
Less: Virement to 56/02/001/05	(50,000.00)				
Less: Virement to 56/02/001/11	(25,000.00)				
Less: Virement to 56/02/002/37 SD: 5/3/4 SUB 1. dated 24.08.11	(38,000.00)				
<b>GENERAL ADMINISTRATION C/F</b>		<b>87856,489.00</b>	<b>86359,119.49</b>	<b>1497,369.51</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENERAL ADMINISTRATION B/F</b>	<b>\$ 87856,489.00</b>	<b>\$ 86359,119.49</b>	<b>\$ 1497,369.51</b>	<b>\$ 0.00</b>
Less: Virement to 56/02/001/05 (133,782.00)				
Less: Virement to 56/02/001/08 (128,118.00)	886,000.00	798,697.76	87,302.24	0.00
SD: 5/3/4 SUB 1. dated 14.09.11				
<b>99 Employee Assistance Programme</b>	95,500.00	2,415.00	93,085.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>88837,989.00</b>	<b>87160,232.25</b>	<b>1677,756.75</b>	<b>0.00</b>
<b>002 MEDIATION CENTRES</b>				
<b>04 Electricity</b>				
Original Provision 150,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (65,200.00)				
Add: Virement from 56/02/001/04 7,300.00	92,100.00	92,081.63	18.37	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>				
<b>05 Telephones</b>				
Original Provision 254,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (50,500.00)	203,500.00	132,393.75	71,106.25	0.00
<b>08 Rent/Lease - Office Accommodation &amp; Storage</b>				
Original Provision 1200,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (200,800.00)				
Less: Virement to 56/02/002/28 (123,520.00)				
Less: Virement to 56/02/005/05 (63,100.00)	812,580.00	704,402.87	108,177.13	0.00
<b>F:BUD: 12/56/4 dated 29.09.11</b>				
<b>10 Office Stationery and Supplies</b>				
Original Provision 60,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (28,547.00)				
Add: Virement from 56/02/005/22 3,680.00	35,133.00	35,132.38	0.62	0.00
SD: 5/3/4 SUB 1. dated 30.09.11				
<b>11 Books and Periodicals</b>				
Original Provision 7,500.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (3,100.00)	4,400.00	2,138.01	2,261.99	0.00
<b>12 Materials and Supplies</b>				
Original Provision 9,700.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (1,900.00)	7,800.00	0.00	7,800.00	0.00
<b>13 Maintenance of Vehicles</b>				
Original Provision 5,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (300.00)	4,700.00	0.00	4,700.00	0.00
<b>MEDIATION CENTRES C/F</b>	<b>1160,213.00</b>	<b>966,148.64</b>	<b>194,064.36</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>MEDIATION CENTRES B/F</b>		<b>1160,213.00</b>	<b>966,148.64</b>	<b>194,064.36</b>	<b>0.00</b>
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	7,500.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(7,800.00)				
Add: Virement from 56/02/001/04	5,020.00	4,720.00	4,427.50	292.50	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>					
<b>21 Repairs &amp; Maintenance - Buildings</b>					
Original Provision	6,500.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(1,100.00)	5,400.00	0.00	5,400.00	0.00
<b>23 Fees</b>					
Original Provision	20,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(28,313.00)				
Add: Virement from 56/02/005/22	8,313.00	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 30.09.11					
<b>28 Other Contracted Services</b>					
Original Provision	360,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(291,953.00)				
Add: Virement from 56/02/005/15	10,000.00				
Add: Virement from 56/02/005/21	80,000.00				
Add: Virement from 56/02/005/37	50,000.00				
SD: 5/3/4 SUB 1. dated 27.06.11					
Add: Virement from 56/02/002/08	123,520.00				
<b>F:BUD: 12/56/4 dated 29.09.11</b>					
Add: Virement from 56/02/001/04	3,480.00	335,047.00	335,017.25	29.75	0.00
<b>F:BUD: 12/56/4 dated 30.09.11</b>					
<b>37 Janitorial Services</b>					
Original Provision	200,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(74,700.00)				
Add: Virement from 56/02/001/66	38,000.00				
SD: 5/3/4 SUB 1. dated 24.08.11					
Add: Virement from 56/02/001/16	8,400.00	171,700.00	171,669.35	30.65	0.00
SD: 5/3/4 SUB 1. dated 22.09.11					
<b>57 Postage</b>					
Original Provision	6,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(6,000.00)	0.00	0.00	0.00	0.00
<b>62 Promotions, Publicity and Printing</b>					
Original Provision	30,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(26,700.00)	3,300.00	0.00	3,300.00	0.00
<b>MEDIATION CENTRES C/F</b>		<b>1680,380.00</b>	<b>1477,262.74</b>	<b>203,117.26</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>MEDIATION CENTRES B/F</b>	<b>1680,380.00</b>	<b>1477,262.74</b>	<b>203,117.26</b>	<b>0.00</b>
<b>66 Hosting of Conferences, Seminars and Other Functions</b>				
Original Provision	35,000.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(38,100.00)</b>			
Add: Virement from 56/02/001/66	40,000.00	36,900.00	36,900.00	0.00
SD: 5/3/4 SUB 1. dated 15.07.11		0.00		
<b>TOTAL MEDIATION CENTRES</b>	<b>1717,280.00</b>	<b>1477,262.74</b>	<b>240,017.26</b>	<b>0.00</b>
<b>003 DIVISION OF AGEING</b>				
<b>03 Uniforms</b>	1,500.00	1,499.00	1.00	0.00
<b>04 Electricity</b>				
Original Provision	60,000.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(45,500.00)</b>			
Add: Virement from 56/02/005/37	20,000.00			
Add: Virement from 56/02/005/62	20,000.00	54,500.00	53,699.58	800.42
SD: 5/3/4 SUB 1. dated 27.06.11				0.00
<b>05 Telephones</b>				
Original Provision	350,000.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(66,900.00)</b>	283,100.00	168,341.77	114,758.23
<b>10 Office Stationery and Supplies</b>				
Original Provision	55,000.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(22,700.00)</b>			
Add: Virement from 56/02/001/16	3,400.00	35,700.00	35,690.35	9.65
SD: 5/3/4 SUB 1. dated 22.09.11				0.00
<b>11 Books and Periodicals</b>				
Original Provision	17,000.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(2,400.00)</b>			
Less: Virement to 56/02/003/15	(4,521.00)	10,079.00	782.00	9,297.00
SD: 5/3/4 SUB 1. dated 30.09.11				0.00
<b>12 Materials and Supplies</b>				
Original Provision	4,500.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(4,000.00)</b>	500.00	201.25	298.75
<b>13 Maintenance of Vehicles</b>				
Original Provision	8,000.00			
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	<b>(2,200.00)</b>	5,800.00	5,425.54	374.46
				0.00
<b>DIVISION OF AGEING C/F</b>	<b>391,179.00</b>	<b>265,639.49</b>	<b>125,539.51</b>	<b>0.00</b>
<b>DIVISION OF AGEING B/F</b>	<b>391,179.00</b>	<b>265,639.49</b>	<b>125,539.51</b>	<b>0.00</b>
<b>15 Repairs and Maintenance - Equipment</b>				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Original Provision	5,700.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(1,000.00)				
Add: Virement from 56/02/001/04	500.00				
<b>F:BUD: 12/56/2 dated 30.09.11</b>					
Add: Virement from 56/02/003/11	4,521.00	9,721.00	1,891.75	7,829.25	0.00
SD: 5/3/4 SUB 1. dated 30.09.11					
<b>21 Repairs and Maintenance - Buildings</b>					
Original Provision	6,750.00				
Less: Virement to 56/02/001/05	(6,750.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.06.11					
<b>28 Other Contracted Services</b>					
Original Provision	34,700.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(13,700.00)	21,000.00	16,266.52	4,733.48	0.00
<b>37 Janitorial Services</b>					
Original Provision	43,800.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(500.00)				
Less: Virement to 56/02/001/05	(30,000.00)	13,300.00	2,029.24	11,270.76	0.00
SD: 5/3/4 SUB 1. dated 27.06.11					
<b>57 Postage</b>					
Original Provision	500.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(500.00)				
Add: Virement from 56/02/001/16	70.00	70.00	70.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 22.09.11					
<b>62 Promotions, Publicity and Printing</b>					
Original Provision	10,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(1,400.00)	8,600.00	0.00	8,600.00	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>					
Original Provision	5,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(2,100.00)	2,900.00	1,510.00	1,390.00	0.00
<b>TOTAL DIVISION OF AGEING</b>		<b>446,770.00</b>	<b>287,407.00</b>	<b>159,363.00</b>	<b>0.00</b>
<b>005 SOCIAL WELFARE</b>					
<b>01 Travelling &amp; Subsistence</b>					
Original Provision	3500,000.00				
Add: Virement from 56/02/001/01	4850,000.00				
SD: 5/3/4 SUB 1. dated 29.06.11					
<b>SOCIAL WELFARE C/F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOCIAL WELFARE B/F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less: Virement to 56/02/001/08	(571,882.00)				
Less: Virement to 56/02/001/16	(1848,000.00)				
Less: Virement to 56/02/001/21	(60,000.00)				
Less: Virement to 56/02/001/28	(112,000.00)				
Less: Virement to 56/02/001/37	(300,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Less: Virement to 56/02/001/43 SD: 5/3/4 SUB 1. dated 14.09.11	\$ c (450,862.00)	\$ c 5007,256.00	\$ c 4881,975.50	\$ c 125,280.50
<b>03 Uniforms</b>	5,540.00	5,540.00	0.00	0.00
<b>04 Electricity</b>	500,000.00	452,250.80	47,749.20	0.00
<b>05 Telephones</b>				
Original Provision	750,000.00			
Add: Virement from 56/02/002/08 F:BUD: 12/56/4 dated 29.09.11	63,100.00	813,100.00	813,068.49	31.51
<b>06 Water and Sewerage Rates</b>	1,000.00	0.00	1,000.00	0.00
<b>07 House Rates</b>	600.00	0.00	600.00	0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision	276,000.00			
Less: Virement to 56/02/001/05 SD: 5/3/4 SUB 1. dated 27.06.11	(50,000.00)			
Add: Virement from 56/02/005/15	52,000.00			
Add: Virement from 56/02/005/21 SD: 5/3/4 SUB 1. dated 24.08.11	8,105.00	286,105.00	196,970.06	89,134.94
<b>11 Books and Periodicals</b>	10,000.00	5,226.00	4,774.00	0.00
<b>12 Materials and Supplies</b>				
Original Provision	40,000.00			
Add: Virement from 56/02/005/21 SD: 5/3/4 SUB 1. dated 24.08.11	7,100.00			
Add: Virement from 56/02/001/04 F:BUD: 12/56/2 dated 30.09.11	9,992.00	57,092.00	57,091.93	0.07
<b>13 Maintenance of Vehicles</b>	30,000.00	13,237.64	16,762.36	0.00
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision	110,000.00			
Less: Virement to 56/02/001/05	(20,000.00)			
Less: Virement to 56/02/002/28	(10,000.00)			
SD: 5/3/4 SUB 1. dated 27.06.11				
Less: Virement to 56/02/005/10	(52,000.00)	28,000.00	13,589.75	14,410.25
SD: 5/3/4 SUB 1. dated 24.08.11				
<b>21 Repairs &amp; Maintenance - Buildings</b>				
Original Provision	120,000.00			
Less: Virement to 56/02/002/28 SD: 5/3/4 SUB 1. dated 27.06.11	(80,000.00)			
Less: Virement to 56/02/005/10	(8,105.00)			
Less: Virement to 56/02/005/12	(7,100.00)			
Less: Virement to 56/02/005/66 SD: 5/3/4 SUB 1. dated 24.08.11	(5,000.00)	19,795.00	15,652.51	4,142.49
<b>SOCIAL WELFARE C/F</b>	<b>6758,488.00</b>	<b>6454,602.68</b>	<b>303,885.32</b>	<b>0.00</b>
<b>SOCIAL WELFARE B/F</b>	<b>6758,488.00</b>	<b>6454,602.68</b>	<b>303,885.32</b>	<b>0.00</b>
<b>22 Short Term Employment</b>				
Original Provision	1500,000.00			
Less: Virement to 56/02/001/06	(50,000.00)			
Less: Virement to 56/02/001/12	(75,000.00)			
SD: 5/3/4 SUB 1. dated 24.02.11				
Less: Virement to 56/02/001/43	(336,924.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
SD: 5/3/4 SUB 1. dated 14.09.11					
Less: Virement to 56/02/001/01	(50,000.00)				
Less: Virement to 56/02/001/16	(15,100.00)				
Less: Virement to 56/02/001/22	(16,225.00)				
Less: Virement to 56/02/002/10	(3,680.00)				
Less: Virement to 56/02/002/23	(8,313.00)				
Less: Virement to 56/02/007/08	(27,000.00)				
SD: 5/3/4 SUB 1. dated 30.09.11					
Add: Virement from 56/02/001/04	86,208.00				
Add: Virement from 56/02/001/27	107,230.00	1111,196.00	1111,195.31	0.69	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>					
<b>23 Fees</b>		7500,000.00	7499,729.91	270.09	0.00
<b>37 Janitorial Services</b>					
Original Provision	75,000.00				
Less: Virement to 56/02/002/28	(50,000.00)				
Less: Virement to 56/02/003/04	(20,000.00)	5,000.00	2,444.90	2,555.10	0.00
SD: 5/3/4 SUB 1. dated 27.06.11					
<b>57 Postage</b>		3000,000.00	2774,308.60	225,691.40	0.00
<b>62 Promotions, Publicity &amp; Printing</b>					
Original Provision	60,000.00				
Less: Virement to 56/02/003/04	(20,000.00)				
SD: 5/3/4 SUB 1. dated 27.06.11					
Less: Virement to 56/02/005/66	(10,000.00)	30,000.00	13,380.50	16,619.50	0.00
SD: 5/3/4 SUB 1. dated 24.08.11					
<b>66 Hosting of Conferences, Seminars and Other Functions</b>					
Original Provision	120,000.00				
Add: Virement from 56/02/005/21	5,000.00				
Add: Virement from 56/02/005/62	10,000.00	135,000.00	119,193.45	15,806.55	0.00
SD: 5/3/4 SUB 1. dated 24.08.11					
<b>TOTAL SOCIAL WELFARE</b>		<b>18539,684.00</b>	<b>17974,855.35</b>	<b>564,828.65</b>	<b>0.00</b>
<b>006 NATIONAL FAMILY SERVICES</b>					
<b>01 Travelling and Subsistence</b>					
Original Provision	150,000.00				
Add: Virement from 56/02/001/01	116,000.00	266,000.00	208,182.80	57,817.20	0.00
SD: 5/3/4 SUB 1. dated 29.06.11					
<b>NATIONAL FAMILY SERVICES C/F</b>		<b>266,000.00</b>	<b>208,182.80</b>	<b>57,817.20</b>	<b>0.00</b>
<b>NATIONAL FAMILY SERVICES B/F</b>		<b>266,000.00</b>	<b>208,182.80</b>	<b>57,817.20</b>	<b>0.00</b>
<b>04 Electricity</b>		6,000.00	3,126.24	2,873.76	0.00
<b>05 Telephones</b>		170,000.00	165,795.42	4,204.58	0.00
<b>08 Rent/Lease - Office Accommodation &amp; Storage</b>		41,400.00	41,400.00	0.00	0.00
<b>10 Office Stationery and Supplies</b>		30,000.00	28,958.87	1,041.13	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>11 Books and Periodicals</b>	5,000.00	1,039.99	3,960.01	0.00
<b>12 Materials and Supplies</b>	9,500.00	9,470.69	29.31	0.00
<b>15 Repairs and Maintenance- Equipment</b>				
Original Provision 10,000.00				
Add: Virement from 56/02/001/15 20,000.00	30,000.00	22,994.25	7,005.75	0.00
SD: 5/3/4 SUB 1. dated 15.07.11				
<b>28 Other Contracted Services</b>	3,500.00	0.00	3,500.00	0.00
<b>57 Postage</b>	500.00	100.00	400.00	0.00
<b>62 Promotions, Publicity and Printing</b>	10,000.00	7,705.00	2,295.00	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>	15,000.00	10,140.40	4,859.60	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>586,900.00</b>	<b>498,913.66</b>	<b>87,986.34</b>	<b>0.00</b>
<b>007 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision 87,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (53,900.00)				
Add: Virement from 56/02/001/01 77,000.00				
SD: 5/3/4 SUB 1. dated 29.06.11				
Less: Virement to 56/02/001/43 (24,138.00)	85,962.00	55,517.24	30,444.76	0.00
SD: 5/3/4 SUB 1. dated 14.09.11				
<b>03 Uniforms</b>	2,700.00	2,700.00	0.00	0.00
<b>04 Electricity</b>				
Original Provision 7,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (3,600.00)	3,400.00	2,682.52	717.48	0.00
<b>NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME C/F</b>	<b>92,062.00</b>	<b>60,899.76</b>	<b>31,162.24</b>	<b>0.00</b>
<b>NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME B/F</b>	<b>92,062.00</b>	<b>60,899.76</b>	<b>31,162.24</b>	<b>0.00</b>
<b>05 Telephones</b>				
Original Provision 15,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (212,500.00)				
Add: Transfer from 56/01/005/01 210,918.00	13,418.00	12,750.50	667.50	0.00
<b>F:BUD: 12/56/4 dated 30.09.11</b>				
<b>08 Rent/Lease - Office Accommodation &amp; Storage</b>				
Original Provision 525,000.00				
Less: Second Supp. Gen. Warrant				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(322,000.00)				
Add: Virement from 56/02/005/22	27,000.00	230,000.00	230,000.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 30.09.11					
<b>09 Rent/Lease - Vehicles and Equipment</b>		1,500.00	0.00	1,500.00	0.00
<b>10 Office Stationery and Supplies</b>					
Original Provision	25,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(33,741.00)				
Add: Virement from 56/02/001/16	20,100.00				
SD: 5/3/4 SUB 1. dated 22.09.11					
Add: Virement from 56/02/001/27	502.00	11,861.00	11,860.53	0.47	0.00
<b>F:BUD: 12/56/2 dated 30.09.11</b>					
<b>11 Books and Periodicals</b>					
Original Provision	6,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(2,500.00)	3,500.00	1,182.00	2,318.00	0.00
<b>13 Maintenance of Vehicles</b>					
Original Provision	18,800.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(5,700.00)	13,100.00	11,128.21	1,971.79	0.00
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	18,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(7,300.00)	10,700.00	0.00	10,700.00	0.00
<b>21 Repairs &amp; Maintenance - Buildings</b>					
Original Provision	10,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(3,300.00)				
Less: Virement to 56/02/007/37	(1,000.00)	5,700.00	0.00	5,700.00	0.00
SD: 5/3/4 SUB 1. dated 24.08.11					
<b>NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME C/F</b>		<b>381,841.00</b>	<b>327,821.00</b>	<b>54,020.00</b>	<b>0.00</b>
<b>NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME B/F</b>		<b>381,841.00</b>	<b>327,821.00</b>	<b>54,020.00</b>	<b>0.00</b>
<b>37 Janitorial Services</b>					
Original Provision	100,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(58,900.00)				
Add: Virement from 56/02/007/21	1,000.00				
SD: 5/3/4 SUB 1. dated 24.08.11					
Add: Virement from 56/02/001/16	28,100.00	70,200.00	64,206.80	5,993.20	0.00
SD: 5/3/4 SUB 1. dated 22.09.11					
<b>57 Postage</b>		2,000.00	0.00	2,000.00	0.00
<b>62 Promotions, Publicity and Printing</b>					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<div style="text-align: right;">\$ c</div> Original Provision 30,000.00 Less: Second Supp. Gen. Warrant <b>F:BUD: 4/4/7 dated 25.01.12</b> (15,200.00)	<div style="text-align: right;">\$ c</div> 14,800.00	<div style="text-align: right;">\$ c</div> 12,644.25	<div style="text-align: right;">\$ c</div> 2,155.75	<div style="text-align: right;">\$ c</div> 0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b> Original Provision 20,000.00 Less: Second Supp. Gen. Warrant <b>F:BUD: 4/4/7 dated 25.01.12</b> (11,200.00)	<div style="text-align: right;">\$ c</div> 8,800.00	<div style="text-align: right;">\$ c</div> 4,480.00	<div style="text-align: right;">\$ c</div> 4,320.00	<div style="text-align: right;">\$ c</div> 0.00
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>	<b>477,641.00</b>	<b>409,152.05</b>	<b>68,488.95</b>	<b>0.00</b>
<b>008 DISABILITY AFFAIRS UNIT</b>				
<b>10 Office Stationery and Supplies</b>	9,000.00	8,280.50	719.50	0.00
<b>11 Books and Periodicals</b>	2,000.00	0.00	2,000.00	0.00
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision 5,000.00 Add: Virement from 56/02/001/15 SD: 5/3/4 SUB 1. dated 24.08.11 6,000.00	11,000.00	0.00	11,000.00	0.00
<b>62 Promotions, Publicity and Printing</b>	10,000.00	7,100.00	2,900.00	0.00
<b>66 Hosting of Conferences, Seminars and Other Functions</b>	5,000.00	1,670.00	3,330.00	0.00
<b>TOTAL DISABILITY AFFAIRS UNIT</b>	<b>37,000.00</b>	<b>17,050.50</b>	<b>19,949.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>1064,403.00</b>	<b>827,645.18</b>	<b>236,757.82</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
<b>02 Office Equipment</b>					
Original Provision	200,000.00				
Add: Virement from 56/03/001/03	7,600.00				
SD: 5/3/4 SUB 1. dated 24.08.11					
Add: Virement from 56/03/001/03	8,021.00				
Add: Virement from 56/03/001/04	39,000.00				
Add: Virement from 56/03/006/02	2,979.00	257,600.00	236,288.85	21,311.15	0.00
SD: 5/3/4 SUB 1. dated 28.09.11					
<b>03 Furniture and Furnishings</b>					
Original Provision	50,000.00				
Less: Virement to 56/03/001/02	(7,600.00)				
SD: 5/3/4 SUB. 1 dated 24.08.11					
Less: Virement to 56/03/001/02	(8,021.00)	34,379.00	22,122.54	12,256.46	0.00
SD: 5/3/4 SUB. 1 dated 28.09.11					
<b>04 Other Minor Equipment</b>					
Original Provision	220,000.00				
Less: Virement to 56/03/001/02	(39,000.00)	181,000.00	159,561.22	21,438.78	0.00
SD: 5/3/4 SUB 1. dated 28.09.11					
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>472,979.00</b>	<b>417,972.61</b>	<b>55,006.39</b>	<b>0.00</b>
<b>002 MEDIATION CENTRES</b>					
<b>02 Office Equipment</b>					
Original Provision	100,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(27,500.00)				
Less: Virement to 56/03/002/03	(1.00)	72,499.00	69,607.90	2,891.10	0.00
SD: 5/3/4 SUB 1. dated 30.09.11					
<b>03 Furniture and Furnishings</b>					
Original Provision	50,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(41,297.00)				
Less: Virement to 56/03/002/04	(8,704.00)				
SD: 5/3/4 SUB 1. dated 14.09.11					
Add: Virement from 56/03/002/02	1.00	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 30.09.11					
<b>04 Other Minor Equipment</b>					
Original Provision	110,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(90,100.00)				
Add: Virement from 56/03/002/03	8,704.00	28,604.00	1,719.25	26,884.75	0.00
SD: 5/3/4 SUB 1. dated 14.09.11					
<b>TOTAL MEDIATION CENTRES</b>		<b>101,103.00</b>	<b>71,327.15</b>	<b>29,775.85</b>	<b>0.00</b>



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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>003 DIVISION OF AGEING</b>				
<b>02 Office Equipment</b>				
Original Provision 60,000.00				
Add: Virement from 56/03/003/03 16,000.00				
SD: 5/3/4 SUB 1. dated 24.08.11				
Add: Virement from 56/03/003/03				
SD: 5/3/4 SUB 1. dated 30.09.11	76,546.00	833.75	75,712.25	0.00
<b>03 Furniture and Furnishings</b>				
Original Provision 25,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (6,700.00)				
Less: Virement to 56/03/003/02 (16,000.00)				
SD: 5/3/4 SUB 1. dated 24.08.11				
Less: Virement to 56/03/003/02				
SD: 5/3/4 SUB 1. dated 30.09.11	1,754.00	0.00	1,754.00	0.00
<b>04 Other Minor Equipment</b>	25,000.00	7,476.15	17,523.85	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>103,300.00</b>	<b>8,309.90</b>	<b>94,990.10</b>	<b>0.00</b>
<b>005 SOCIAL WELFARE</b>				
<b>02 Office Equipment</b>				
Original Provision 150,000.00				
Less: Virement to 56/03/005/03 (80,000.00)				
SD: 5/3/4 SUB 1. dated 24.08.11				
Add: Virement from 56/03/005/04				
SD: 5/3/4 SUB 1. dated 30.09.11	74,985.00	74,985.00	0.00	0.00
<b>03 Furniture and Furnishings</b>				
Original Provision 100,000.00				
Add: Virement from 56/03/005/02 80,000.00				
Add: Virement from 56/03/005/04 32,900.00				
SD: 5/3/4 SUB 1. dated 24.08.11				
Add: Virement from 56/03/006/02				
SD: 5/3/4 SUB 1. dated 28.09.11	217,226.00	217,225.41	0.59	0.00
<b>04 Other Minor Equipment</b>				
Original Provision 50,000.00				
Less: Virement to 56/03/005/03 (32,900.00)				
SD: 5/3/4 SUB 1. dated 24.08.11				
Less: Virement to 56/03/005/02				
SD: 5/3/4 SUB 1. dated 30.09.11	12,115.00	11,633.86	481.14	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>304,326.00</b>	<b>303,844.27</b>	<b>481.73</b>	<b>0.00</b>
<b>006 NATIONAL FAMILY SERVICES</b>				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 Office Equipment</b>				
Original Provision 25,000.00				
Less: Virement to 56/03/001/02 (2,979.00)				
SD: 5/3/4 SUB 1. dated 28.09.11				
Less: Virement to 56/03/005/03 (4,326.00)	17,695.00	0.00	17,695.00	0.00
SD: 5/3/4 SUB 1. dated 28.09.11				
<b>03 Furniture and Furnishings</b>	25,000.00	16,128.75	8,871.25	0.00
<b>04 Other Minor Equipment</b>	20,000.00	10,062.50	9,937.50	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>62,695.00</b>	<b>26,191.25</b>	<b>36,503.75</b>	<b>0.00</b>
<b>007 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>				
<b>02 Office Equipment</b>				
Original Provision 10,000.00				
Less: Virement to 56/03/007/04 (3,800.00)	6,200.00	0.00	6,200.00	0.00
SD: 5/3/4 SUB 1. dated 22.09.11				
<b>03 Furniture and Furnishings</b>	0.00	0.00	0.00	0.00
<b>04 Other Minor Equipment</b>				
Original Provision 6,000.00				
Less: Second Supp. Gen. Warrant F:BUD: 4/4/7 dated 25.01.12 (9,800.00)				
Add: Virement from 56/03/007/02 3,800.00	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 22.09.11				
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>
<b>008 DISABILITY AFFAIRS UNIT</b>				
<b>02 Office Equipment</b>	5,000.00	0.00	5,000.00	0.00
<b>03 Furniture and Furnishings</b>	5,000.00	0.00	5,000.00	0.00
<b>04 Other Minor Equipment</b>	3,800.00	0.00	3,800.00	0.00
<b>TOTAL DISABILITY AFFAIRS UNIT</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>3555404,260.00</b>	<b>3545833,345.04</b>	<b>9570,914.96</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
<b>01 Red Social of Latin America and the Caribbean</b>				
Original Provision 32,000.00				
Less: Virement to 56/04/007/07 (32,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.06.11				
<b>TOTAL REGIONAL BODIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>003 UNITED NATIONS ORGANIZATION</b>				
<b>01 U.N. International Children Emergency Fund</b>				
Original Provision 95,840.00				
Less: Virement to 56/04/007/07 (95,840.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB 1. dated 27.06.11				
<b>TOTAL UNITED NATIONS ORGANIZATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
<b>02 Other Social Programmes</b>				
Original Provision 8500,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (1047,900.00)				
Less: Virement to 56/04/007/07 (172,160.00)				
SD: 5/3/4 SUB. 1 dated 27.06.11				
Less: Virement to 56/04/007/14 (40,050.00)				
SD: 5/3/4 SUB. 1 dated 12.08.11				
Less: Virement to 56/04/007/13 (125,000.00)				
SD: 5/3/4 SUB. 1 dated 30.08.11				
Less: Virement to 56/04/005/64 (750,000.00)				
Less: Virement to 56/04/007/20 (60.00)				
SD: 5/3/4 SUB. 1 dated 22.09.11				
Less: Virement to 56/04/005/64 (50,000.00)	6314,830.00	5702,440.05	612,389.95	0.00
SD: 5/3/4 SUB. 1 dated 30.09.11				
<b>47 St. Michael's School for Boys</b>				
Original Provision 8000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (3347,000.00)				
Add: Virement from 56/04/007/03 1395,555.00	6048,555.00	6048,554.45	0.55	0.00
SD: 5/3/4 SUB. 1 dated 12.08.11				
<b>48 St. Jude's Home for Girls</b>				
Original Provision 5000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (705,000.00)	4295,000.00	4295,000.00	0.00	0.00
<b>49 St. Mary's Children Home</b>				
Original Provision 10000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (2476,000.00)	7524,000.00	7524,000.00	0.00	0.00
<b>50 St. Dominic's Children Home</b>				
Original Provision 9500,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (3662,000.00)				
Add: Virement from 56/04/007/03 1300,000.00	7138,000.00	7138,000.00	0.00	0.00
SD: 5/3/4 SUB. 1 dated 12.08.11				
<b>NON-PROFIT INSTITUTIONS C/F</b>	<b>31320,385.00</b>	<b>30707,994.50</b>	<b>612,390.50</b>	<b>0.00</b>
<b>NON-PROFIT INSTITUTIONS B/F</b>	<b>31320,385.00</b>	<b>30707,994.50</b>	<b>612,390.50</b>	<b>0.00</b>
<b>64 Non-Profit Institutions</b>				

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Original Provision	\$ c	\$ c	\$ c	\$ c
24000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(141,200.00)			
Add: Virement from 56/04/005/02	750,000.00			
SD: 5/3/4 SUB. 1 dated 22.09.11				
Add: Virement from 56/04/005/02	50,000.00	24658,800.00	24538,300.00	120,500.00
SD: 5/3/4 SUB. 1 dated 30.09.11				0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>55979,185.00</b>	<b>55246,294.50</b>	<b>732,890.50</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
<b>02 Emergency Cases Fund (Probation Services)</b>	110,000.00	0.00	110,000.00	0.00
<b>03 Senior Citizens Grant</b>				
Original Provision	2453700,000.00			
Add: First Supp. Gen. Warrant	327613,000.00			
<b>F:BUD: 4/4/8 dated 13.06.11</b>				
Less: Virement to 56/04/007/06	(9500,000.00)			
SD: 5/3/4 SUB. 1 dated 07.06.11				
Less: Virement to 56/04/005/47	(1395,555.00)			
Less: Virement to 56/04/005/50	(1300,000.00)	2769117,445.00	2769089,395.00	28,050.00
SD: 5/3/4 SUB. 1 dated 12.08.11				0.00
<b>04 Social Assistance</b>				
Original Provision	250000,000.00			
Add: First Supp. Gen. Warrant	38650,000.00			
<b>F:BUD: 4/4/8 dated 13.06.11</b>				
Less: Virement to 56/04/007/06	(3750,000.00)	284900,000.00	284890,650.00	9,350.00
SD: 5/3/4 SUB. 1 dated 13.06.11				0.00
<b>06 Urgent Temporary Assistance</b>				
Original Provision	25000,000.00			
Add: Virement from 56/04/007/03	9500,000.00			
Add: Virement from 56/04/007/04	3750,000.00			
Add: Virement from 56/04/007/10	3750,000.00	42000,000.00	34276,042.55	7723,957.45
SD: 5/3/4 SUB. 1 dated 07.06.11				0.00
<b>07 S.H.A.R.E.</b>				
Original Provision	1000,000.00			
Add: Virement from 56/04/001/01	32,000.00			
Add: Virement from 56/04/003/01	95,840.00			
Add: Virement from 56/04/005/02	172,160.00			
Add: Virement from 56/04/007/18	200,000.00	1500,000.00	1178,903.30	321,096.70
SD: 5/3/4 SUB. 1 dated 27.06.11				0.00
<b>08 Rehabilitative Programme</b>				
Original Provision	500,000.00			
Add: Virement from 56/04/007/13	500,000.00			
Add: Virement from 56/04/007/14	250,000.00	1250,000.00	927,359.99	322,640.01
SD: 5/3/4 SUB. 1 dated 24.03.11				0.00
<b>HOUSEHOLDS C/F</b>	<b>3098877,445.00</b>	<b>3090362,350.84</b>	<b>8515,094.16</b>	<b>0.00</b>
<b>HOUSEHOLDS B/F</b>	<b>3098877,445.00</b>	<b>3090362,350.84</b>	<b>8515,094.16</b>	<b>0.00</b>
<b>09 Payments to Registrars of Births and Deaths</b>	8,000.00	1,642.50	6,357.50	0.00
<b>10 Disability Grant</b>				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Original Provision	302000,000.00				
Add: First Supp. Gen. Warrant	88574,000.00				
<b>F:BUD: 4/4/8 dated 13.06.11</b>					
Less : Virement to 56/04/007/06	(3750,000.00)	386824,000.00	386822,690.00	1,310.00	0.00
SD: 5/3/4/ SUB. 1 dated 07.06.11					
<b>11 Adoption Board Expenses</b>					
Original Provision	75,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(23,700.00)	51,300.00	33,580.30	17,719.70	0.00
<b>13 Foster Care Expenses</b>					
Original Provision	2000,000.00				
Less: Second Supp. Gen. Warrant					
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(444,000.00)				
Less: Virement to 56/04/007/08	(500,000.00)				
SD: 5/3/4 SUB. 1 dated 24.03.11					
Add: Virement from 56/04/005/02	125,000.00				
Add: Virement from 56/04/007/15	35,000.00	1216,000.00	1164,794.66	51,205.34	0.00
SD: 5/3/4/ SUB. 1 dated 30.08.11					
<b>14 Assistance to National Heroes</b>					
Original Provision	1200,000.00				
Less : Virement to 56/04/007/08	(250,000.00)				
SD: 5/3/4/ SUB. 1 dated 24.03.11					
Add: Virement from 56/04/005/02	40,050.00	990,050.00	900,050.00	90,000.00	0.00
SD: 5/3/4/ SUB. 1 dated 12.08.11					
<b>15 Payment of Fees for the Registration of Unregistered Births</b>					
Original Provision	50,000.00				
Less : Virement to 56/04/007/13	(35,000.00)	15,000.00	0.00	15,000.00	0.00
SD: 5/3/4/ SUB. 1 dated 30.08.11					
<b>17 Target Conditional Cash Transfer Programme - Developmental Component for Recipients</b>		1000,000.00	858,672.24	141,327.76	0.00
<b>18 Criminal Injuries Compensation</b>					
Original Provision	1650,000.00				
Less: Transfer to 56/02/001/62	(850,000.00)				
Less: Transfer to 56/02/001/66	(600,000.00)				
<b>F:BUD: 12/56/4 dated 06.05.11</b>					
Less : Virement to 56/04/007/07	(200,000.00)	0.00	0.00	0.00	0.00
SD: 5/3/4 SUB. 1 dated 27.06.11					
<b>19 Children's Authority</b>		6000,000.00	6000,000.00	0.00	0.00
<b>HOUSEHOLDS C/F</b>		<b>3494981,795.00</b>	<b>3486143,780.54</b>	<b>8838,014.46</b>	<b>0.00</b>
<b>HOUSEHOLDS B/F</b>		<b>3494981,795.00</b>	<b>3486143,780.54</b>	<b>8838,014.46</b>	<b>0.00</b>
<b>20 Contribution of Prime Minister, Ministers, Parliamentary Secretaries to the Children's Life Fund</b>					
Original Provision	36,120.00				
Add: Virement from 56/04/005/02	60.00	36,180.00	36,180.00	0.00	0.00
SD: 5/3/4 SUB. 1 dated 22.09.11					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL HOUSEHOLDS</b>	<b>\$ C 3495017,975.00</b>	<b>\$ C 3486179,960.54</b>	<b>\$ C 8838,014.46</b>	<b>\$ C 0.00</b>
<b>009 OTHER TRANSFERS</b>				
<b>04 National Social Development Programme</b>				
Original Provision 0.00				
Add: Second Supp. Gen. Warrant				
F:BUD: 4/4/7 dated 25.01.12 4407,100.00	4407,100.00	4407,090.00	10.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>4407,100.00</b>	<b>4407,090.00</b>	<b>10.00</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>17185,430.00</b>	<b>14279,231.00</b>	<b>2906,199.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
<b>41 Trinidad and Tobago Association for the Hearing Impaired</b>				
Original Provision 6108,210.00				
Add: Virement from 56/06/004/42 467,000.00	6575,210.00	6575,210.00	0.00	0.00
SD: 5/3/4/ SUB 1. dated 22.09.11				
<b>42 Trinidad and Tobago Blind Welfare Association</b>				
Original Provision 11077,220.00				
Less: Virement to 56/06/004/41 (467,000.00)	10610,220.00	7704,021.00	2906,199.00	0.00
SD: 5/3/4/ SUB 1. dated 22.09.11				
<b>TOTAL STATUTORY BOARDS</b>	<b>17185,430.00</b>	<b>14279,231.00</b>	<b>2906,199.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>74141,600.00</b>	<b>33301,743.13</b>	<b>40839,856.87</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>14 SOCIAL AND COMMUNITY SERVICES</b>				
<b>A COMMUNITY DEVELOPMENT</b>				
<b>013 Support to Mediation Services</b>	1000,000.00	206,993.75	793,006.25	0.00
<b>C WELFARE SERVICES</b>				
<b>001 Establishment of a Remand Home for Young Female Offenders</b>				
Original Provision 3000,000.00				
Less: Virement to 56/09/004/14C/006 (800,000.00)				
F:BUD: 15/56/4 dated 17.01.11				
Less: Virement to 56/09/004/14C/057 (1000,000.00)	1200,000.00	299,000.00	901,000.00	0.00
F:BUD: 15/56/4 dated 14.03.11				
<b>SOCIAL INFRASTRUCTURE B/F</b>	<b>2200,000.00</b>	<b>505,993.75</b>	<b>1694,006.25</b>	<b>0.00</b>
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>2200,000.00</b>	<b>505,993.75</b>	<b>1694,006.25</b>	<b>0.00</b>
<b>002 Establishment of a Remand Home for Young Male Offenders</b>				
Original Provision 100,000.00				
Less: Virement to 56/09/004/14C/004 (100,000.00)	0.00	0.00	0.00	0.00
F:BUD: 15/56/4 dated 01.06.11				
<b>003 Establishment of a Halfway House for Ex-Prisoners</b>	500,000.00	0.00	500,000.00	0.00

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>004 Modernization of St. Michael's School for Boys.</b>				
Original Provision 500,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b> (1988,200.00)				
Add: Virement from 56/09/004/14C/002 100,000.00				
Add: Virement from 56/09/004/14C/076 2000,000.00				
Add: Virement from 56/09/004/14C/098 1500,000.00	2111,800.00	893,360.00	1218,440.00	0.00
<b>F:BUD: 15/56/4 dated 01.06.11</b>				
<b>006 Construction of La Brea Senior Citizens Home</b>				
Original Provision 500,000.00				
Add: Virement from 56/09/004/14C/001 800,000.00	1300,000.00	1300,000.00	0.00	0.00
<b>F:BUD: 15/56/4 dated 17.01.11</b>				
<b>036 Establishment of a Substance Abuse Rehabilitation Facility at Piparo</b>				
Original Provision 1600,000.00				
Add: Virement from 56/09/004/14C/096 1700,000.00	3300,000.00	909,443.00	2390,557.00	0.00
<b>F:BUD: 15/56/4 dated 16.09.11</b>				
<b>038 Establishment of a Community Based Micro Credit System</b>	500,000.00	0.00	500,000.00	0.00
<b>042 Expansion of the Community Based Telecentres Project</b>	500,000.00	489,362.70	10,637.30	0.00
<b>044 Establishment of Social Displacement Centres</b>				
Original Provision 7000,000.00				
Less: Virement to 56/09/004/14C/057 (1500,000.00)	5500,000.00	360,894.42	5139,105.58	0.00
<b>F:BUD:15/56/4 dated 14.03.11</b>				
<b>048 Poverty Alleviation Programme</b>	2000,000.00	866,444.17	1133,555.83	0.00
<b>050 Food Support Programme</b>	2000,000.00	1623,824.85	376,175.15	0.00
<b>052 Community Outreach Programme</b>	500,000.00	415,241.55	84,758.45	0.00
<b>SOCIAL INFRASTRUCTURE B/F</b>	<b>20411,800.00</b>	<b>7364,564.44</b>	<b>13047,235.56</b>	<b>0.00</b>
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>20411,800.00</b>	<b>7364,564.44</b>	<b>13047,235.56</b>	<b>0.00</b>
<b>056 Refurbishment of St. Jude's School for Girls- Mt. Carmel Girl's Hostel</b>				
Original Provision 4000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.02.12</b> (758,500.00)	3241,500.00	569,250.00	2672,250.00	0.00
<b>057 Establishment of the Children's Authority</b>				
Original Provision 2000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.02.12</b> (1200,000.00)				
Add: Virement from 56/09/004/14C/001 1000,000.00				
Add: Virement from 56/09/004/14C/044 1500,000.00	3300,000.00	3300,000.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>F:BUD: 15/56/4 dated 14.03.11</b>				
<b>058 Scholarship Programme - Social Services Delivery</b>				
Original Provision 600,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.02.12</b>	(67,900.00)	532,100.00	0.00	532,100.00
<b>074 Establishment of Social Services Centre in Rio Claro</b>				
Original Provision 2000,000.00				
Less: Virement to 56/09/004/14C/082	(750,000.00)	1250,000.00	924,676.45	325,323.55
<b>F:BUD:15/56/4 dated 30.09.11</b>				0.00
<b>076 Establishment of Social Services Centre in Point Fortin</b>				
Original Provision 2000,000.00				
Less: Virement to 56/09/004/14C/004	(2000,000.00)	0.00	0.00	0.00
<b>F:BUD:15/56/4 dated 01.06.11</b>				
<b>078 Establishment of Social Services Centre in Couva</b>		2000,000.00	0.00	2000,000.00
<b>080 Renovation of Salvation Army Hostel - Josephine Shaw Home for Women</b>		2000,000.00	1091,111.00	908,889.00
<b>082 Reconstruction of St. Dominic's Home for Children</b>				
Original Provision 1500,000.00				
Add: Virement from 56/09/004/14C/074	750,000.00			
Add: Virement from 56/09/004/14C/097	422,160.00	2672,160.00	1448,425.00	1223,735.00
<b>F:BUD: 15/56/4 dated 30.09.11</b>				0.00
<b>084 Construction of a Meal Center and Day Nursery</b>		1000,000.00	0.00	1000,000.00
<b>086 Replacement of Centre for Socially Displaced Children - CREDO Foundation for Justice</b>				
Original Provision 1000,000.00				
Less: Virement to 56/09/004/14C/093	(1000,000.00)	0.00	0.00	0.00
SD: 15/56/4 dated 06.07.11				
<b>SOCIAL INFRASTRUCTURE B/F</b>	<b>36407,560.00</b>	<b>14698,026.89</b>	<b>21709,533.11</b>	<b>0.00</b>
<b>SOCIAL INFRASTRUCTURE C/F</b>	<b>36407,560.00</b>	<b>14698,026.89</b>	<b>21709,533.11</b>	<b>0.00</b>
<b>088 Establishment of a Communication Programme for Behaviour and Social Change</b>		100,000.00	0.00	100,000.00
<b>090 National Plan of Action Integrated Services</b>		250,000.00	0.00	250,000.00
<b>092 HIV/AIDS Co-ordinating Programme</b>		1500,000.00	1413,498.16	86,501.84
<b>093 St. Mary's Home for Children</b>				
Original Provision 1000,000.00				
Less: Second Supp. Gen. Warrant				
<b>F:BUD: 4/4/7 dated 25.01.12</b>	(1025,800.00)			



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Add: Virement from 56/09/004/14C/086	1000,000.00				
Add: Virement from 56/09/004/14C/097	1876,522.00	2850,722.00	1000,000.00	1850,722.00	0.00
<b>F:BUD: 15/56/4 dated 06.07.11</b>					
<b>094 Trinidad and Tobago Blind Welfare Association</b>					
Original Provision	2500,000.00				
Add: Virement from 56/09/004/14C/097	112,339.00	2612,339.00	2612,339.00	0.00	0.00
<b>F:BUD: 15/56/4 dated 30.09.11</b>					
<b>095 DRETCHI Refurbishment/Reconfiguration</b>		2000,000.00	0.00	2000,000.00	0.00
<b>096 Development Centre for Persons-Challenges</b>					
Original Provision	10000,000.00				
Less: Virement to 56/09/004/14C/036	(1700,000.00)	8300,000.00	1018,422.50	7281,577.50	0.00
<b>F:BUD: 15/56/4 dated 16.09.11</b>					
<b>097 Construction of Children's Home</b>					
Original Provision	2500,000.00				
Less: Virement to 56/09/004/14C/093	(1876,522.00)				
<b>F:BUD: 15/56/4 dated 06.07.11</b>					
Less: Virement to 56/09/004/14C/082	(422,160.00)				
Less: Virement to 56/09/004/14C/094	(112,339.00)	88,979.00	0.00	88,979.00	0.00
<b>F:BUD: 15/56/4 dated 30.09.11</b>					
<b>098 Establishment of a Cerebral Palsy Resource Centre</b>					
Original Provision	1500,000.00				
Less: Virement to 56/09/004/14C/004	(1500,000.00)	0.00	0.00	0.00	0.00
<b>F:BUD: 15/56/4 dated 01.06.11</b>					
<b>099 Vision and Mission Development Programme</b>		1200,000.00	1200,000.00	0.00	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>		<b>55309,600.00</b>	<b>21942,286.55</b>	<b>33367,313.45</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>					
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>A ADMINISTRATIVE SERVICES</b>					
<b>024 Computerisation of the Social Welfare Division</b>		1500,000.00	1489,033.25	10,966.75	0.00
<b>026 Institutional Strengthening - Social Services Delivery</b>					
Original Provision	1332,000.00				
Add: Virement from 56/09/005/06A/037	200,000.00	1532,000.00	1065,844.77	466,155.23	0.00
<b>F:BUD: 15/56/4 dated 27.09.11</b>					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>029 Establishment of a Data Centre and Storage Area Network</b>				
Original Provision	2000,000.00			
Add: Virement from 56/09/005/06A/037	115,000.00			
<b>F:BUD: 15/56/4 dated 27.09.11</b>				
Add: Virement from 56/09/005/06A/032	629,184.00			
Add: Virement from 56/09/005/06A/035	1170,816.00	3915,000.00	2080,981.85	1834,018.15
<b>F:BUD: 15/56/4 dated 30.09.11</b>				0.00
<b>032 Establishment of an Intergrated Social Enterprise Management System</b>				
Original Provision	3800,000.00			
Less: Virement to 56/09/005/06A/029	(629,184.00)	3170,816.00	3166,507.96	4,308.04
<b>F:BUD: 15/56/4 dated 30.09.11</b>				0.00
<b>034 Establishment of a Customer Relations Unit</b>		100,000.00	2800.00	97,200.00
				0.00
<b>035 Decentralization of Social Services</b>				
Original Provision	5000,000.00			
Less: Virement to 56/09/005/06A/029	(1170,816.00)	3829,184.00	1927,161.80	1902,022.20
<b>F:BUD: 15/56/4 dated 30.09.11</b>				0.00
<b>036 Establishment of a Total Quality Management Unit</b>		100,000.00	0.00	100,000.00
				0.00
<b>037 Ministry of the People - Establishment of Units</b>				
Original Provision	5000,000.00			
Less: Virement to 56/09/005/06A/026	(200,000.00)			
Less: Virement to 56/09/005/06A/029	(115,000.00)	4685,000.00	1627,126.95	3057,873.05
<b>F:BUD: 15/56/4 dated 27.09.11</b>				0.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>18832,000.00</b>	<b>11359,456.58</b>	<b>7472,543.42</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

#### SECTION D - NOTES TO THE ACCOUNTS

##### NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

#### **SUB HEAD 01 - PERSONNEL EXPENDITURE**

##### **Sub Item 01 Salaries and Cost of Living Allowance**

Approval for increments and acting allowances for public officers were not received in the financial year.

##### **Sub Item 05 Gov't Contribution to N.I.S.**

Approval for increments and acting allowances for public officers were not received in the financial year.

##### **Sub Item 14 Remuneration to Members of Cabinet Appt'd Committees**

Vouchers not submitted in time to effect payment in the financial year.

#### **SUB HEAD 02 - GOODS AND SERVICES**

##### **Sub Item 01 Travelling and Subsistence**

Travelling claims were not submitted on time for payment before the end of the financial year.

##### **Sub Item 08 Rent/Lease - Office Accommodation and Storage**

Provision to rent premises for the Mediation Centres did not materialise.

##### **Sub Item 10 Office Stationery and Supplies**

Suppliers were unable to meet the demands of the Ministry before close of the financial year.

##### **Sub Item 11 Books and Periodicals**

Provision was made to effect payment for a subscription which was not realized.

##### **Sub Item 15 Repairs and Maintenance - Equipment**

Expenditure less than estimated.

##### **Sub Item 17 Training**

Some training activities were not undertaken.

##### **Sub Item 28 Other Contracted Services**

Provision to rent new premises for the Mediation Centers did not materialise.

##### **Sub Item 57 Postage**

Outstanding billing for September 2011 was not received in time to facilitate payment before the end of the financial year.

##### **Sub Item 62 Promotions, Publicity and Printing**

Non-submission of claims in time to facilitate payment before the end of the financial year.

#### **SUB HEAD 03 - MINOR EQUIPMENT PURCHASES**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

Sub Item 02                      **Office Equipment**  
Expenditure less than projected.

Sub Item 04                      **Other Minor Equipment**  
Expenditure less than projected.

**SUB HEAD 04                      -                      CURRENT TRANSFERS AND SUBSIDIES**

**Non-Profit Institutions**

Sub Item 02                      **Other Social Programmes**  
Expenditure less than projected.

**Households**

Sub Item 02                      **Emergency Cases Fund (Probation Services)**  
Sub-item transferred to the Ministry of Justice.

Sub Item 06                      **Urgent Temporary Assistance**  
Outstanding billings not received on time for payment during financial year.

Sub Item 07                      **S.H.A.R.E.**  
Expenditure less than projected.

Sub Item 08                      **Rehabilitative Programme**  
Approval for projects were not received on time to effect payment.

Sub Item 17                      **Target Conditional Cash Transfer Programme**  
Development Component for Receipients.  
Expenditure less than projected.

**SUB HEAD 06                      -                      CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**

Sub Item 42                      **Trinidad and Tobago Blind Welfare Association**  
Expenditure less than projected.

**SUB HEAD 09                      -                      DEVELOPMENT PROGRAMME**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

<b>Item 004</b>	<b><u>Social Infrastructure</u></b>
Project 013	<b>Support to Mediation Services</b> Expenditure less than projected.
Project 001	<b>Establishment of a Remand Home for Young Female Offenders</b> The project is on hold until the identification of a new site.
Project 003	<b>Establishment of a Halfway House for Ex-Prisoners</b> NGO'S were unable to submit their proposals for implementation in the financial year.
Project 004	<b>Modernisation of St. Michael's School for Boys</b> Outstanding works to be completed thus impacting on payment in financial year.
Project 036	<b>Establishments of a Substance Abuse Rehabilitation Facility at Piaparo</b> Outstanding works to be completed thus impacting on payment in financial year.
Project 038	<b>Establishment of a Community Based Micro Credit System</b> The UNDP which manages the fund on behalf of the Ministry of the People and Social Development did not request fund for the programme during the financial year.
Project 044	<b>Establishment of Social Displacement Centres</b> Project documents and designs were not completed to implement the project.
Project 048	<b>Poverty Alleviation Programme</b> In spite of advertisement placed in the print media the response was not good as anticipated.
Project 050	<b>Food Support Programme</b> Outstanding works to be completed thus impacting on payment in financial year.
<b>SUB HEAD 09</b>	<b>- DEVELOPMENT PROGRAMME (Continued)</b>
Project 056	<b>Refurbishment of St. Jude's School for Girls - Mt. Carmel Girls Hostel</b> Outstanding works to be completed thus impacting on payment in

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

financial year.

Project 058

**Scholarship Programme - Social Services Delivery**  
Expenditure less than projected.

Project 078

**Establishment of Social Services Centre in Couva**  
The project is in the preliminary stage of development.

Project 080

**Renovation of Salvation Army Hostel - Josephine Shaw Home for Women**  
Refurbishment of Dormitories 1 and 2 were completed in financial year.

Project 082

**Reconstruction of St. Dominic's Home for Children**  
Outstanding works to be completed thus impacting on payment in financial year.

Project 084

**Construction of a Meal Center and Day Nursery**  
Outstanding works to be completed thus impacting on payment in financial year.

Project 088

**Establishment of a Communication Programme for Behaviour and Social Change**  
Project not yet implemented.

Project 090

**National Plan of Action Integrated Services**  
Project not yet implemented.

Project 093

**St. Mary's Children's Home**  
Outstanding works to be completed thus impacting on payment in financial year.

Project 095

**Dretchi Refurbishment/ Reconfiguration**  
Awaiting Cabinet's approval to implement project.

**SUB HEAD 09 - DEVELOPMENT PROGRAMME (Continued)**

Project 096

**Development Centre for Persons - Challenges**  
Project is in the preliminary stage of development.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

Project 097	<b>Construction of Children's Home</b> Consultation for project is being conducted.
<b>Item 005</b>	<b>Multi Sectoral and Other Services</b>
	<b><u>Administrative Services</u></b>
Project 026	<b>Institutional Strengthening - Social Services Delivery</b> Project ongoing at the Social Welfare Division
Project 029	<b>Establishment of a Data Centre and Storage Area Network</b> Project at 70% of completion.
Project 034	<b>Establishment of a Customer Relations Unit</b> Procurement of equipment and furnishings at preliminary stage.
Project 036	<b>Establishment of a Total Quality Management Unit</b> Project is at the preliminary stage of implementation.
Project 037	<b>Ministry of the People</b> Project is at preliminary stage of implementation.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts**  
**Circular No. 13 dated 2011, August 18**

A - Details of nugatory or similar payments. NIL  
These include payments for which no value  
or manifestly insufficient value has been  
received;

B - The amount of any unvouched or NIL  
improperly vouched expenditure;

C - Overpayments discovered during the year;

Details are as follows:-

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
126	126	306,858.40	148,180.70

D - Losses of cash, stamps and stores which were  
discovered during the year; \$1,590.00

E - Losses of cash and stamps settled or written-off  
during the year; NIL

F - Particulars of losses of stores settled or written-off  
during the year; NIL

G - Misallocations, which if correctly charged would  
have resulted in excess expenditure on any Sub-Head,  
Item or Sub-Item; NIL

H - Irregular issues of stores; NIL

I - Particulars of all Gifts and/or donations received from  
agencies/entities within or outside Trinidad and  
Tobago whether monetary or in kind; NIL

J - Particular of trust and other moneys held, whether  
temporarily or otherwise by an officer in his official  
capacity, either alone or jointly with any other person,  
whether an officer or not in accordance with section 2  
of the Exchequer and Audit Act, Chapter 69:01; NIL



K (i) -

Outstanding Commitments as at September 30, 2011

Details are as follows:-

<b>SUB-HEAD</b>	<b>AMOUNT \$</b>
02 - Goods and Services	135,280.38
03 - Minor Equipment Purchases	94,592.52
04 - Current Transfers and Subsidies	5499,583.02
09 - Development Programme	162,272.88

K (ii) -

Particulars in respect of Contracts already entered into but not yet completed;

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
Painting and General Services	851,287.50	821,287.50	-
Construction and Outfitting Works	619,671.75	619,671.75	-
Construction Works	350,293.45	350,293.45	-
Design, Built-Out and Outfitting	478,000.00	-	478,000.00
Outfitting	93,580.10	93,580.10	-

L -

Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD OF EXPENDITURE - 56: MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	35604,295.43	66227,140.67	1577,838.10	1488589,075.06	12526,284.00	9764,374.91	1614289,008.17
2008	39165,098.00	85550,209.00	2446,670.00	1934588,030.00	15234,138.00	55480,651.00	2132464,796.00
2009	35501,768.91	87155,679.02	677,318.61	2224104,592.68	12967,118.00	50755,935.80	2411162,413.02
2010	35266,650.54	101083,987.75	830,912.04	2512421,793.84	13667,748.00	32761,448.37	2696032,540.54
<b>2011</b>	<b>37038,996.19</b>	<b>107824,873.55</b>	<b>827,645.18</b>	<b>3545833,345.04</b>	<b>14279,231.00</b>	<b>33301,743.13</b>	<b>3739105,834.09</b>

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)**  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNT HELD**

Authority for Opening Bank Account	Date/Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES**

**NIL**

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR**

**29262,679.12**

**SECTION E**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

**Date:** .....31/01/2012.....



**ACCOUNTING OFFICER  
PERMANENT SECRETARY,  
MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT**

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	21,184,340.00	16,326,925.82	4,857,414.18	
02 GOODS AND SERVICES	75,495,560.00	60,620,938.11	14,874,621.89	
Original Provision	77,295,560.00			
Add: Transfer				
F: Bud: 12/58/4 dated: 2011.02.18	3,000,000.00			
Less : Transfer				
F: Bud: 12/58/4 dated: 2011.02.18	(1,400,000.00)			
Transfer				
F: Bud: 12/58/4 dated: 2011.04.20	(3,400,000.00)			
Less: 2nd Supp. Gen. Warrant dated 2012.01.25	(2,904,400.00)			
03 MINOR EQUIPMENT PURCHASES	6,350,000.00	6,336,989.61	13,010.39	
Original Provision	4,950,000.00			
Add: Transfer				
F: Bud: 12/58/4				
Dated 2011.02.18	1,400,000.00			
04 CURRENT TRANSFERS AND SUBSIDES	37,792,400.00	33,829,361.76	3,963,038.24	
Original Provision	32,937,400.00			
Less : Transfer				
F: Bud: 12/58/4 dated 2011.02.18	(3,000,000.00)			
Transfer				
F: Bud: 12/58/4	(4,000,000.00)			
Add: Transfer				
F: Bud: 12/58/4 dated 20.4.2011	3,400,000.00			
1st Supp. Gen Warrant dated 2011.06.13	8,455,000.00			
09 DEVELOPMENT PROGRAMME	12,547,500.00	9,478,600.55	3,068,899.45	
Original Provision	5,000,000.00			
Add: Transfer				
F: Bud: 12/58/4 dated 2011.04.05	4,000,000.00			
1st Supp. Gen Warrant dated 2011.06.13	3,547,500.00			
Less: 2nd Supp. Gen. Warrant dated 2012.01.25	(491,000.00)			
TOTAL	153,369,800.00	126,592,815.85	26,776,984.15	

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
SUB HEAD 01	PERSONNEL EXPENDITURE	\$ c 21,184,340.00	\$ c 16,326,925.82	\$ c 4,857,414.18
Sub-Item 01	Salaries and Cost of Living Allowance	16,324,340.00	13,859,907.30	2,464,432.70
03	Overtime	30,000.00	0.00	30,000.00
04	Allowances	1,675,000.00	1,478,164.46	196,835.54
05	Government's Contribution to N.I.S	1,050,000.00	746,104.06	303,895.94
06	Remuneration to Board Members	480,000.00	166,500.00	313,500.00
08	Vacant Posts - Salaries and C.O.L.A	1,500,000.00	0.00	1,500,000.00
27	Govt Contri. To Hlth Ins - Monthly Paid Officers	125,000.00	76,250.00	48,750.00
SUB HEAD 02	GOODS AND SERVICES	75,495,560.00	60,620,938.11	14,874,621.89
Sub-Item 01	Travelling and Subsistence	2,545,560.00	2,099,262.88	446,297.12
03	Uniforms	103,000.00	68,730.45	34,269.55
04	Electricity	799,000.00	640,779.77	158,220.23
05	Telephones	1,600,000.00	1,484,921.05	115,078.95
06	Water and Sewerage Rates	137,000.00	24,894.72	112,105.28
07	House Rates	5,000.00	0.00	5,000.00
08	Rent/Lease - Office Acc. & Storage	650,000.00	641,316.00	8,684.00
09	Rent/Lease - Vehicles and Equipment	152,200.00	39,387.18	112,812.82
10	Office Stationery and Supplies	826,000.00	740,781.28	85,218.72
11	Books and Periodicals	350,000.00	168,678.08	181,321.92
12	Materials and Supplies	2,425,000.00	2,065,431.20	359,568.80
13	Maintenance of Vehicles	125,000.00	56,250.11	68,749.89
15	Repairs and Maintenance - Equipment	1,715,000.00	1,638,736.35	76,263.65
16	Contract Employment	14,896,000.00	12,277,237.62	2,618,762.38
17	Training	300,000.00	267,358.88	32,641.12
19	Official Entertainment	100,000.00	19,363.82	80,636.18
21	Repairs and Maintenance - Buildings	1,504,000.00	1,307,866.45	196,133.55
22	Short Term Employment	500,000.00	251,508.50	248,491.50
23	Fees	4,750,000.00	1,776,586.77	2,973,413.23
27	Official Oversees Travel	1,500,000.00	684,978.80	815,021.20
28	Other Contracted Services	3,996,800.00	1,606,327.73	2,390,472.27
36	Extraordinary Expenditure	27,600,000.00	27,600,000.00	0.00
37	Janitorial Services	1,643,000.00	577,534.35	1,065,465.65
40	Food at Fastitutions	1,425,000.00	951,109.78	473,890.22
43	Security Services	1,483,000.00	778,214.01	704,785.99
57	Postage	12,000.00	10,673.75	1,326.25
58	Medical Expenses	178,000.00	12,974.56	165,025.44
61	Insurance	50,000.00	0.00	50,000.00
62	Promotions, Publicity & Printing	1,483,000.00	1,445,439.88	37,560.12
65	Expenses of Cabinet Appt.	275,000.00	720.47	274,279.53
66	Hosting of Conferences, Seminars and Other	2,245,000.00	1,380,473.67	864,526.33
99	Employee Assistance Programme	112,000.00	3,400.00	108,600.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	6,350,000.00	6,336,989.61	13,010.39
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	2,253,234.00	2,248,691.09	4,542.91
03	Furniture and Furnishings	335,831.00	330,780.93	5,050.07
04	Other Minor Equipment	3,760,935.00	3,757,517.59	3,417.41
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	37,792,400.00	33,829,361.76	3,963,038.24
Item 005	Non - Profit Institutions	16,937,800.00	16,937,800.00	0.00
Item 007	Households	1,044,800.00	622,028.09	422,771.91
Item 009	Other Transfers	19,809,800.00	16,269,533.67	3,540,266.33
SUB HEAD 09	DEVELOPMENT PROGRAMME	12,547,500.00	9,478,600.55	3,068,899.45
	GRAND TOTAL	153,369,800.00	126,592,815.85	26,776,984.15

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011				
HEAD: 58 - MINISTRY OF JUSTICE				
SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 <b>PERSONNEL EXPENDITURE</b>	\$ c 21,184,340.00	\$ c 16,326,925.82	\$ c 4,857,414.18	\$ c
001 <b>GENERAL ADMINISTRATION</b>				
01 <b>Salaries amd C.O.L.A</b>				
Original Provision	7,072,340.00			
Less: Virement	(2,786,000.00)			
F: BUD 12/58/4 dated 2011.07.25				
	4286,340.00	2,566,020.45	1,720,319.55	
03 <b>Overtime</b>				
Original Provision	30,000.00	0.00	30,000.00	
04 <b>Allowances</b>				
Original Provision	500,000.00	310,703.55	189,296.45	
05 <b>Government's Contribution to N.I.S</b>				
Original Provision	400,000.00	126,980.46	273,019.54	
Original Provision	480,000.00	166,500.00	313,500.00	
08 <b>Vacant Posts - Salaries &amp; C.O.L.A</b>				
Original Provision	1,500,000.00	0.00	1,500,000.00	
<b>Government's Cont to Grp Hlth Ins. Monthly Paid</b>				
27 <b>Officers</b>				
Original Provision	50,000.00	10,126.00	39,874.00	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7,246,340.00</b>	<b>3,180,330.46</b>	<b>4,066,009.54</b>	
002 <b>PROBATION SERVICES</b>				
01 <b>Salaries and C.O.L.A</b>				
Original Provision	4,068,000.00			
Add: Virement	1,740,000.00			
F: BUD 12/58/4 dated 2011.07.25				
	5,808,000.00	5,085,673.50	722,326.50	
05 <b>Government's Contribution to N.I.S</b>				
Orignal Provision	260,000.00			
Add: Virement	40,000.00			
F: BUD 12/58/4 dated 2011.07.25				
	300,000.00	275,568.44	24,431.56	
<b>Government Cont to Grp Hlth Ins. Monthly Paid</b>				
27 <b>Officers</b>				
Original Provision	30,000.00			
Add: Virement	6,000.00			
F: BUD 12/58/4 dated 2011.07.25				
	36,000.00	29,829.00	6,171.00	
<b>TOTAL PROBATION SERVICES</b>	<b>6,144,000.00</b>	<b>5,391,070.94</b>	<b>752,929.06</b>	
003 <b>FORENSIC SCIENCE CENTRE</b>				
01 <b>Salaries and C.O.L.A</b>				
Original Provision	5,200,000.00			
Add: Virement	1,000,000.00			
F:BUD: 12/58/4 dated 2011.07.25				
Virement	30,000.00			
M.O.J 3/3/6 dated 2011.09.07				
	6,230,000.00	6,208,213.35	21,786.65	

04	<b>Allowances</b> Original Provision Less: Virement M.O.J 3/3/6 dated 2011.09.07	1,200,000.00 (25,000.00)	1,175,000.00	1,167,460.91	7,539.09
05	<b>Government Cont. to N.I.S</b>		<b>350,000.00</b>	<b>343,555.16</b>	<b>6,444.84</b>
27	<b>Government Contribution to Group Health Monthly Paid Officers</b> Original Provision Less: Virement M.O.J 3/3/6 dated 2011.09.07	44,000.00 (5,000.00)	39,000.00	36,295.00	2,705.00
	<b>TOTAL FORENSIC SCIENCE CENTRE</b>		<b>7,794,000.00</b>	<b>7,755,524.42</b>	<b>38,475.58</b>
02	<b>GOODS AND SERVICES</b>		<b>72,591,160.00</b>	<b>60,620,938.11</b>	<b>11,970,221.89</b>
001	<b>General Administration</b>				
01	<b>Traveling and Subsistence</b> Original Provision Add: Virement MOJ 3/3/6 dated 2011.04.01 Less Virement MOJ 3/3/6 dated 2011.04.11 Virement MOJ 3/3/6 dated 2011.07.04 Virement MOJ 3/3/6 dated 2011.08.19	2,498,360.00 160,000.00 (859,800.00) (1,000,000.00) (330,000.00)	468,560.00	217,814.92	250,745.08
03	<b>Uniforms</b> Original Provision Less Virement MOJ 3/3/6 dated 2011.07.04	330,000.00 (300,000.00)	30,000.00	4,185.00	25,815.00
04	<b>Electricity</b>		200,000.00	88,338.37	111,661.63
05	<b>Telephones</b> Original Provision Add: Virement MOJ3/3/6 dated 2011.04.11 Virement MOJ3/3/6 dated 2011.09.26	600,000.00 420,000.00 40,000.00	1,060,000.00	1,046,322.40	13,677.60
06	<b>Water and Sewerage Rates</b>		124,000.00	14,296.78	109,703.22
11	<b>Books and Periodicals</b> Original Provision Less Virement MOJ 3/3/6 dated 2011.08.19 Virement MOJ 3/3/6 dated 2011.09.19	300,000.00 (4,000.00) (50,000.00)	246,000.00	69,793.59	176,206.41
12	<b>Materials and Supplies</b> Original Provision Less Virement MOJ 3/3/6 dated 2011.09.26 2nd Supp. Gen. Warrant dated 2012.01.25	800,000.00 (175,000.00) (268,200.00)	356,800.00	266,693.70	90,106.30
13	<b>Maintenance of Vehicles</b> Original Provision Less: 2nd Supp. Gen. Warrant dated 2012.01.25	100,000.00 (2,000.00)	98,000.00	37,439.44	60,560.56
15	<b>Repairs and Maintenance - Equipment</b> Original Provision Less: 2nd Supp. Gen. Warrant dated 2012.01.25	200,000.00 (10,000.00)	190,000.00	175,453.63	14,546.37
16	<b>Contract Employment</b> Original Provision Less Virement MOJ 3/3/6 dated 2011.07.04	12,500,000.00 (235,000.00)	12,265,000.00	9,878,663.09	2,386,336.91
17	<b>Training</b>		150,000.00	118,847.13	31,152.87
19	<b>Official Entertainment</b>		100,000.00	19,363.82	80,636.18
21	<b>Repairs and Maintenance - Buildings</b> Original Provision Add: Virement MOJ 3/3/6 dated 2010.10.28	200,000.00 500,000.00	700,000.00	530,471.21	169,528.79
22	<b>Short-Term Employment</b>		500,000.00	251,508.50	248,491.50

23	<b>Fees</b>					
	Original Provision	8,000,000.00				
	Less Virement F:BUD 12/58/4 dated 2011.04.20	(3,400,000.00)	4,600,000.00	1,634,016.40	2,965,983.60	
27	<b>Official Oversees Travel</b>		1,500,000.00	684,978.80	815,021.20	
28	<b>Other Contracted Services</b>					
	Original Provision	200,000.00				
	Add: Virement MOJ 3/3/6 dated 2010.11.03	530,000.00				
	Virement F:BUD 12/58/4 dated 2011.02.18	3,000,000.00				
	Less: 2nd Supp. Gen. Warrant dated 2012.01.25	(2,110,000.00)	1,620,000.00	1,345,175.03	274,824.97	
36	<b>Extraordinary Expenditure</b>					
	Original Provision	29,000,000.00				
	Less Virement F:BUD 12/58/4 dated 2011.02.18	(1,400,000.00)	27,600,000.00	27,600,000.00	0.00	
37	<b>Janitorial Services</b>					
	Original Provision	1,300,000.00				
	Less: 2nd Supp. Gen. Warrant dated 2012.01.25	(12,400.00)	1,287,600.00	271,442.87	1,016,157.13	
40	<b>Food At Institutions</b>					
	Original Provision	1,600,000.00				
	Less Virement MOJ 3/3/6 dated 2010.11.03	(530,000.00)				
	Add: Virement MOJ 3/3/6 dated 2011.08.19	300,000.00				
	Virement MOJ 3/3/6 dated 2011.09.26	55,000.00				
	Less: 2nd Supp. Gen. Warrant dated 2012.01.25	(469,000.00)	956,000.00	951,109.78	4,890.22	
43	<b>Security Services</b>					
	Original Provision	2,000,000.00				
	Less Virement MOJ 3/3/6 dated 2011.08.19	(885,000.00)	1,115,000.00	476,876.84	638,123.16	
57	<b>Postage</b>		10,000.00	8,914.25	1,085.75	
58	<b>Medical Expenses</b>					
	Original Provision	100,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.04.01	72,000.00	172,000.00	12,974.56	159,025.44	
61	<b>Insurance</b>					
	Original Provision	100,000.00				
	Less Virement MOJ 3/3/6 dated 2011.09.06	(50,000.00)	50,000.00	0.00	50,000.00	
62	<b>Promotions, Publicity and Printing</b>					
	Original Provision	1,500,000.00				
	Less Virement MOJ 3/3/6 dated 2011.04.01	(1,000,000.00)				
	Add: Virement MOJ 3/3/6 dated 2011.07.04	830,000.00				
	Virement MOJ 3/3/6 dated 2011.09.19	50,000.00				
	Virement MOJ 3/3/6 dated 2011.09.26	80,000.00	1,460,000.00	1,433,617.88	26,382.12	
65	<b>Expenses of Cabinet Appointed Bodies</b>					
	Original Provision	700,000.00				
	Less Virement MOJ 3/3/6 dated 2011.08.19	(425,000.00)	275,000.00	720.47	274,279.53	
66	<b>Hosting of Conferences, Seminars and Other</b>					
	Original Provision	1,500,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.08.19	500,000.00				
	Less: 2nd Supp. Gen. Warrant dated 2012.01.25	(4,000.00)	1,996,000.00	1,166,461.10	829,538.90	
99	<b>Employee Assistance Programme</b>		100,000.00	0.00	100,000.00	
	<b>TOTAL GENERAL ADMINISTRATION</b>		<b>59,901,160.00</b>	<b>51,720,120.37</b>	<b>8,181,039.63</b>	
002	<b>PROBATION SERVICES</b>					
01	<b>Travelling and Subsistence</b>					
	Original Provision	900,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.08.19	330,000.00	1,230,000.00	1,127,192.31	102,807.69	

03	Uniforms				
	Original Provision	49,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.08.19	10,000.00	59,000.00	52,825.45	6,174.55
04	Electricity		26,000.00	24,371.49	1,628.51
05	Telephones				
	Original Provision	300,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.04.21	100,000.00	400,000.00	311,468.56	88,531.44
08	Rent/Lease - Accomodation and Storage		650,000.00	641,316.00	8,684.00
10	Office Stationery and Supplies				
	Original Provision	100,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.07.04	100,000.00	200,000.00	192,252.62	7,747.38
11	Books and Periodicals		10,000.00	9,803.00	197.00
15	Repairs and Maintenance - Equipment		25,000.00	16,730.59	8,269.41
16	Contract Employment				
	Original Provision	0.00			
	Add: Virement MOJ 3/3/6 dated 2011.04.01	310,000.00			
	Virement MOJ 3/3/6 dated 2011.04.21	75,000.00			
	Virement MOJ 3/3/6 dated 2011.07.04	400,000.00	785,000.00	752,408.20	32,591.80
21	Repairs and Maintenance - Buildings		20,000.00	4,007.00	15,993.00
28	Other Contracted Services				
	Original Provision	12,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.04.01	25,000.00			
	Virement MOJ 3/3/6 dated 2011.08.19	15,000.00	52,000.00	47,072.50	4,927.50
37	Janitorial Services		45,000.00	15,237.50	29,762.50
43	Security Services				
	Original Provision	0.00			
	Add: Virement MOJ 3/3/6 dated 2011.04.01	123,000.00			
	Virement MOJ 3/3/6 dated 2011.04.21	120,000.00			
	Virement MOJ 3/3/6 dated 2011.08.19	125,000.00	368,000.00	301,337.17	66,662.83
57	Postage		1,000.00	834.50	165.50
62	Promotion, Publicity and Printing		19,000.00	10,764.00	8,236.00
66	Hosting of Conferences, Seminars and Other				
	Original Provision	75,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.07.04	75,000.00	150,000.00	134,355.93	15,644.07
TOTAL PROBATION SERVICES			4,040,000.00	3,641,976.82	398,023.18
003	FORENSIC SCIENCE CENTRE				
01	Travelling and Subsistence				
	Original Provision	475,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.07.04	12,000.00			
	Virement MOJ 3/3/6 dated 2011.08.19	360,000.00	847,000.00	754,255.65	92,744.35
03	Uniforms				
	Original Provision	10,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.08.19	4,000.00	14,000.00	11,720.00	2,280.00
04	Electricity				
	Original Provision	415,000.00			
	Add: Virement MOJ 3/3/6 dated 2011.04.01	10,000.00			
	Virement MOJ 3/3/6 dated 2011.04.01	30,000.00			
	Virement MOJ 3/3/6 dated 2011.07.04	118,000.00	573,000.00	528,069.91	44,930.09
05	Telephones		140,000.00	127,130.09	12,869.91



06	Water and Sewerage Rates					
	Original Provision	5,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.04.01	8,000.00	13,000.00	10,597.94	2,402.06	
07	House Rates		5,000.00	0.00	5,000.00	
09	Rent/Lease - Vehicles and Equipment		2,200.00	759.00	1,441.00	
10	Office Stationery and Supplies		76,000.00	75,649.79	350.21	
11	Books and Periodicals					
	Original Provision	90,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.08.19	4,000.00	94,000.00	89,081.49	4,918.51	
12	Materials and Supplies		1,800,000.00	1,798,737.50	1,262.50	
13	Maintenance of Vehicles		25,000.00	18,810.67	6,189.33	
15	Repairs and Maintenance - Equipment					
	Original Provision	1,400,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.09.06	50,000.00				
	Virement MOJ 3/3/6 dated 2011.09.19	50,000.00	1,500,000.00	1,446,552.13	53,447.87	
	Original Provision	2,000,000.00				
	Less Virement MOJ 3/3/6 dated 2011.04.01	(60,000.00)				
	Virement MOJ 3/3/6 dated 2011.08.19	(94,000.00)	1,846,000.00	1,646,166.33	199,833.67	
17	Training		150,000.00	148,511.75	1,488.25	
21	Repairs and Maintenance - Buildings					
	Original Provision	500,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.04.01	100,000.00				
	Virement MOJ 3/3/6 dated 2011.04.01	44,000.00				
	Virement MOJ 3/3/6 dated 2011.04.21	40,000.00				
	Virement MOJ 3/3/6 dated 2011.08.19	90,000.00	784,000.00	773,388.24	10,611.76	
23	Fees					
	Original Provision	110,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.04.21	40,000.00	150,000.00	142,570.37	7,429.63	
28	Other Contracted Services					
	Original Provision	160,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.04.21	54,800.00	214,800.00	214,080.20	719.80	
37	Janitorial Services					
	Original Provision	370,000.00				
	Less Virement MOJ 3/3/6 dated 2011.04.01	(22,000.00)				
	Virement MOJ 3/3/6 dated 2011.09.19	(50,000.00)	298,000.00	290,853.98	7,146.02	
57	Postage		1,000.00	925.00	75.00	
58	Medical Expenses		6,000.00	0.00	6,000.00	
62	Promotions, Publicity and Printing		4,000.00	1,058.00	2,942.00	
66	Hosting of Conferences Seminars and Other		95,000.00	79,656.64	15,343.36	
99	Employee Assistance Programme		12,000.00	3,400.00	8,600.00	
	TOTAL FORENSIC SCIENCE CENTRE		8,650,000.00	8,161,974.68	488,025.32	
03	MINOR EQUIPMENT PURCHASES		6,350,000.00	6,336,989.61	13,010.39	
001	General Administration					
02	Office Equipment					
	Original Provision	500,000.00				
	Add: Virement F:BUD 12/58/4 dated 2011.02.18	1,400,000.00				

	Virement MOJ 3/3/6 dated 2011.0203	200,000.00				
	Virement MOJ 3/3/6 dated 2011.09.26	17,000.00				
	Less Virement MOJ 3/3/6 dated 2011.09.19	(40,000.00)	2,077,000.00	2,072,929.29	4,070.71	
03	<b>Furniture and Furnishings</b>					
	Original Provision	300,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.09.19	5,000.00				
	Virement MOJ 3/3/6 dated 2011.09.26	1,100.00	306,100.00	301,644.53	4,455.47	
04	<b>Other Minor Equipment</b>					
	Original Provision	730,000.00				
	Less Virement MOJ 3/3/6 dated 2011.02.03	(200,000.00)				
	Virement MOJ 3/3/6 dated 2011.08.08	(54,600.00)				
	Add: Virement MOJ 3/3/6 dated 2011.09.19	35,000.00				
	Virement MOJ 3/3/6 dated 2011.09.26	66,000.00	576,400.00	574,795.23	1,604.77	
	<b>TOTAL GENERAL ADMINISTRATION</b>		<b>2,959,500.00</b>	<b>2,949,369.05</b>	<b>10,130.95</b>	
002	<b>PROBATION SERVICES</b>					
02	<b>Office Equipment</b>					
	Original Provision	100,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.08.08	20,000.00				
	Less Virement MOJ 3/3/6 dated 2011.09.26	(12,000.00)	108,000.00	107,528.20	471.80	
03	<b>Office Equipment</b>					
	Original Provision	50,000.00				
	Less Virement MOJ 3/3/6 dated 2011.09.26	(35,000.00)	15,000.00	14,432.50	567.50	
04	<b>Other Minor Equipment</b>					
	Original Provision	30,000.00				
	Less Virement MOJ 3/3/6 dated 2011.08.08	(20,000.00)				
	Virement MOJ 3/3/6 dated 2011.09.26	(4,000.00)	6,000.00	5,921.35	78.65	
	<b>TOTAL PROBATION SERVICES</b>		<b>129,000.00</b>	<b>127,882.05</b>	<b>1,117.95</b>	
003	<b>FORENSIC SCIENCE CENTRE</b>					
02	<b>Office Equipment</b>					
	Original Provision	40,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.03.01	32,000.00				
	Less Virement MOJ 3/3/6 dated 2011.09.26	(3,766.00)	68,234.00	68,233.60	0.40	
03	<b>Furniture and Furnishings</b>					
	Original Provision	200,000.00				
	Less Virement MOJ 3/3/6 dated 2011.03.01	32,000.00				
	Virement MOJ 3/3/6 dated 2011.05.05	150,000.00				
	Virement MOJ 3/3/6 dated 2011.09.26	3,269.00	14,731.00	14,703.90	27.10	
04	<b>Other Minor Equipment</b>					
	Original Provision	3,000,000.00				
	Add: Virement MOJ 3/3/6 dated 2011.05.05	150,000.00				
	Virement MOJ 3/3/6 dated 2011.08.08	54,600.00				
	Less Virement MOJ 3/3/6 dated 2011.09.26	26,065.00	3,178,535.00	3,176,801.01	1,733.99	
	<b>TOTAL FORENSIC SCIENCE CENTRE</b>		<b>3,261,500.00</b>	<b>3,259,738.51</b>	<b>1,761.49</b>	
04	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		<b>37,792,400.00</b>	<b>33,829,361.76</b>	<b>3,963,038.24</b>	
005	<b>Non-Profit Institutions</b>					
01	<b>Leagal Aid and Advisory Authority</b>					
	Original Provision	13,364,800.00				
	Add: 1st Supp. Gen. Warrant dated 2011.06.13	3,573,000.00	16,937,800.00	16,937,800.00	0.00	
	<b>TOTAL ITEM 005</b>		<b>16,937,800.00</b>	<b>16,937,800.00</b>	<b>0.00</b>	
007	<b>Households</b>					
01	<b>Criminal Injuries Compensation</b>					
	Original Provision	1,000,000.00				
	Less Virement MOJ 3/3/6 dated 2011.08.12	500,000.00				
	Add: 1st Supp. Gen. Warrant dated 2011.06.13	400,000.00	900,000.00	515,450.00	384,550.00	
	<b>02 Emergency Cases Fund (Probation Services)</b>					

Original Provision	110,000.00			
Add: Virement MOJ 3/3/6 dated 2011.09.19	15,000.00	125,000.00	88,428.09	36,571.91
<b>03 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Funds</b>		19,800.00	18,150.00	1,650.00
<b>TOTAL ITEM 007</b>		<b>1,044,800.00</b>	<b>622,028.09</b>	<b>422,771.91</b>
<b>009 Other Transfers</b>				
<b>01 Police Complaints Authority</b>				
Original Provision	3,068,400.00			
Add: Virement F:BUD 12/58/4 dated 2011.04.20	2,600,000.00			
1st Supp. Gen. Warrant dated 2011.06.13	4,482,000.00	10,150,400.00	10,150,388.75	11.25
<b>02 Criminal Injuries Compensation Board</b>				
Original Provision	1,500,000.00			
Add: Virement F:BUD 12/58/4 dated 2011.04.20	800,000.00			
Virement MOJ 3/3/6 dated 2011.08.12	500,000.00	2,800,000.00	2,800,000.00	0.00
<b>03 Penal Reform and Transformation Secretariat</b>				
Original Provision	13,874,400.00			
Less: Virement F:BUD 12/58/4 dated 2011.02.18	3,000,000.00			
Virement F:BUD 12/58/4 dated 2011.04.05	4,000,000.00			
Virement MOJ 3/3/6 dated 2011.09.19	15,000.00	6,859,400.00	3,319,144.92	3,540,255.08
<b>TOTAL ITEM 009</b>		<b>19,809,800.00</b>	<b>16,269,533.67</b>	<b>3,540,266.33</b>
<b>09 DEVELOPMENT PROGRAMME</b>		<b>12,056,500.00</b>	<b>9,478,600.55</b>	<b>2,577,899.45</b>
<b>004 Social Infrastructure</b>				
<b>12 Public Order and Safety</b>				
<b>F General Administration</b>				
<b>001 Establishment of an Immigration Detention Centre for Prohibited Immigrants</b>				
Original Provision	2,000,000.00			
Less: 2nd Supp. Gen. Warrant dated 2012.01.25	491,000.00	1,509,000.00	978,553.67	530,446.33
<b>TOTAL ITEM 004</b>		<b>1,509,000.00</b>	<b>978,553.67</b>	<b>530,446.33</b>
<b>005 Multi-Sectoral and Other Services</b>				
<b>06 General Public Services</b>				
<b>A Administrative Services</b>				
<b>001 Computerization of the Forensic Science Centre</b>		500,000.00	421,825.50	78,174.50
<b>002 Institutional Strengthening of the Forensic Science Centre</b>		500,000.00	0.00	500,000.00
<b>003 Information Technology and Computerization - Legal Aid and Advisory Authority</b>		500,000.00	499,422.50	577.5
<b>004 Duty Counsel Scheme - Legal Aid and Advisory Authority</b>		500,000.00	0.00	500,000.00
<b>F Public Buildings</b>				
<b>001 Extension and Modification of Facilities - Forensic Science Centre</b>		1,000,000.00	735,807.00	264,193.00
<b>002 Customization of the Offices of the Ministry of Justice Level 19 to 21 Tower C, Waterfront Complex</b>				
Original Provision	0.00			
Add: Virement F:BUD 12/58/4 dated 2011.04.05	4,000,000.00	4,000,000.00	3,946,926.88	53,073.12
<b>003 Development of Prototype Designs for Court House</b>				
Original Provision	0.00			
Add: 1st Supp. Gen. Warrant dated 2011.06.13	3,547,500.00	3,547,500.00	2,896,065.00	651,435.00
<b>TOTAL ITEM 005</b>		<b>10,547,500.00</b>	<b>8,500,046.88</b>	<b>2,047,453.12</b>

APPROPRIATION ACCOUNT FOT THE FINANCIAL YEAR 2011  
HEAD: 58 - MINISTRY OF JUSTICE

D- NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

<b>SUB-HEAD</b>	01 - PERSONNEL EXPENDITURE
Sub Items	01, 04, 05 and 27 - Fewer vacant posts were filled than anticipated
Sub Items	06                      There was only one (1) Board during the fiscal year
<b>SUB-HEAD</b>	02 GOODS AND SERVICES
Sub Item	01 Still awaitng approval from Chief Personnel Officer for scheduled travelling posts
Sub Item	16 Some contract positions were not filled
Sub Item	23 Awaiting cabinet's approval Re: Uff Report
Sub Item	27 Some official trips reschedule for 2012
Sub Item	37 Customization of floor 21 completed in October 2011
Sub Item	43 Customization of floor 21 completed in October 2011
Sub Item	66 Delay in award of contract for Ministry's Strategic Plan
<b>SUB-HEAD 04</b>	CURRENT TRANSFERS AND SUBSIDIES
Item	009 Delays in executing projects for Penal Reform as a result of staff shortage
<b>SUB-HEAD 09</b>	DEVELOPMENT PROGRAMME
Project Group A	Awaiting finalisation of accreditation of laboratories
Project No 002	
Project No 004	Awaiting Legislation from Parliament
Project Group F	All bills were not submitted during the fiscal year
Project No 003	

NOTE 2 - Details of Statement required by paragraph 9 of Controller of Accounts Circular No. 13 dated 2011. August 18

- a. Details of nugatory or similar payments.  
These include payments for which no value or manifestly insufficient value has been received.

NIL
- b. The amount of any unvouched or improperly vouched expenditure.

NIL
- c. Overpayments discovered during the year.

Details are as follows:-

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comtroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
25	25	53,006.10	51,999.65

- d. Losses of cash, stamps and stores which were discovered during the year.

NIL
- e. Losses of cash and stamps settled or written-off during the year

NIL
- f. Particulars of losses of stores settled or written-off during the year

NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.

NIL
- h. Irregular issues of stores.

NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accorsdance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.

NIL
- k. Commitments as at 2011 September 30;
- i

01 Personnel Expenditure

NIL

02 Goods and Services

NIL

03 Minor Equipment Purchases

NIL

04 Current Transfers and Subsidies

NIL

09 Development Programme

NIL
- ii

Purpose of Contract	Total Contract Price	Amount Paid to Date \$	Contract Balance \$
NIL	NIL	NIL	NIL

- I. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.

NOTE 3 - Comparative Statement of Expenditure for that last five (5) financial years 2007 - 2011

EXPENDITURE CLASSIFICATIOIN SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	4,327,000.00	0.00	0.00	305,857.24	0.00
2011	16,326,925.82	60,620,938.11	6,336,989.61	33,829,361.76	0.00	0.00	9,478,600.55	126,592,815.85

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowance and pensions)  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as nat 2010/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

NIL


NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE

FINANCIAL YEAR	\$9,500,854.12
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CERTIFICATE

I hereby certify that the Appropriation for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

DATE: ..... 31<sup>st</sup> Jan 2012 .....

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF JUSTICE

  
**PERMANENT SECRETARY**  
**MINISTRY OF JUSTICE**

**HEAD OF EXPENDITURE - 59 : MINISTRY OF TOBAGO DEVELOPMENT**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision 11,682,380.00				
Add: First Supplementary General Warrant F:Bud: 4/4/8 dated 2011/06/13 1,207,000.00	<b>12,889,380.00</b> 12,889,380.00	<b>11,682,788.84</b> 11,682,788.84	<b>1,206,591.16</b> 1,206,591.16	<b>0.00</b> 0.00
02 GOODS AND SERVICES				
Original Provision 10,636,490.00				
Add: F:Bud:15/59/14 dated 2011/05/18 843,004.00	<b>11,179,494.00</b>	<b>10,146,520.24</b>	<b>1,032,973.76</b>	<b>0.00</b>
Less Virement:MTD(F): 2/6/3 (2011) dated 2011/06/08 (300,000.00)	11,179,494.00	10,146,520.24	1,032,973.76	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	<b>805,000.00</b> 805,000.00	<b>701,171.95</b> 701,171.95	<b>103,828.05</b> 103,828.05	<b>0.00</b> 0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 219,800.00				
Add: Virement from 59/02/001/01 MTD(F): 2/6/3 (2011) dated 2011/06/08 300,000.00	<b>519,800.00</b> 519,800.00	<b>1,432,196.06</b> 1,432,196.06	<b>0.00</b> 0.00	<b>912,396.06</b> 912,396.06
09 Development Programme				
Original Provision 5,700,000.00				
Less: F:Bud:15/59/14 dated 2011/05/18 (843,004.00)				
Add: First Supplementary General Warrant (F) Bud 4/4/8 dated 6/13/2011 2,000,000.00	<b>6,856,996.00</b> 6,856,996.00	<b>2,500,000.00</b> 2,500,000.00	<b>4,356,996.00</b> 4,356,996.00	<b>0.00</b> 0.00
<b>TOTAL</b>	<b>32,250,670.00</b>	<b>26,462,677.09</b>	<b>6,700,388.97</b>	<b>912,396.06</b>



## SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>12,889,380.00</b>	<b>11,682,788.84</b>	<b>1,206,591.16</b>
Sub-Item 01 Salaries and Cost of Living Allowance	10,964,580.00	10,214,397.50	750,182.50
03 Overtime	121,000.00	96,458.88	24,541.12
04 Allowances	890,000.00	735,350.85	154,649.15
05 Government's Contribution to N.I.S.	633,600.00	573,080.61	60,519.39
08 Vacant Posts - Salaries & C.O.L.A. (without bodies)	210,000.00	0.00	210,000.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	70,200.00	63,501.00	6,699.00
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>11,179,494.00</b>	<b>10,146,520.24</b>	<b>1,032,973.76</b>
Sub-Item 01 Travelling and Subsistence	1,211,384.00	948,100.64	263,283.36
03 Uniforms	56,990.00	56,844.55	145.45
04 Electricity	302,000.00	267,551.78	34,448.22
05 Telephones	778,000.00	762,363.49	15,636.51
06 Water and Sewerage Rates	40,000.00	34,639.86	5,360.14
08 Rent/Lease - Office Accommodation and Storage	1,075,325.00	1,075,119.48	205.52
09 Rent/Lease - Vehicles and Equipment	30,000.00	18,900.00	11,100.00
10 Office Stationery and Supplies	212,500.00	206,697.18	5,802.82
11 Books and Periodicals	41,400.00	31,365.89	10,034.11
12 Materials and Supplies	61,000.00	27,294.40	33,705.60
13 Maintenance of Vehicles	175,000.00	152,044.47	22,955.53
15 Repairs and Maintenance - Equipment	142,000.00	96,950.03	45,049.97
16 Contract Employment	2,410,234.00	2,347,342.79	62,891.21
17 Training	280,000.00	207,924.54	72,075.46
19 Official Entertainment	401,950.00	388,694.78	13,255.22
21 Repairs and Maintenance - Buildings	98,600.00	47,088.67	51,511.33
22 Short-Term Employment	491,366.00	481,012.34	10,353.66
23 Fees	40,000.00	32,815.43	7,184.57
24 Refunds and Rebates	9,050.00	6,550.00	2,500.00
27 Official Overseas Travel	0.00	0.00	-
28 Other Contractual Services	1,257,514.00	1,237,219.53	20,294.47
36 Extraordinary Expenditure	5,000.00	0.00	5,000.00
37 Janitorial Services	375,000.00	297,821.39	77,178.61
43 Security Services	559,681.00	470,780.97	88,900.03
57 Postage	1,500.00	1,385.00	115.00
61 Insurance	24,000.00	13,991.27	10,008.73
62 Promotions, Publicity and Printing	620,000.00	512,446.49	107,553.51
66 Hosting of Conferences, Seminars and Other Functions	480,000.00	423,575.27	56,424.73
99 Employee Assistance Programme	0.00	0.00	0.00
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>805,000.00</b>	<b>701,171.95</b>	<b>103,828.05</b>
Sub-Item 01 Vehicles (Replacement)	0.00	0.00	0.00
02 Office Equipment	320,000.00	313,893.14	6,106.86
03 Furniture and Furnishings	285,000.00	271,821.17	13,178.83
04 Other Minor Equipment	200,000.00	115,457.64	84,542.36

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	519,800.00	1,432,196.06	(912,396.06)
Sub-Item 01 Contribution to Non-Profit Organisations	500,000.00	1,412,396.06	(912,396.06)
Sub-Item 04 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund	19,800.00	19,800.00	0.00
SUB HEAD 09 DEVELOPMENT PROGRAMME	6,856,996.00	2,500,000.00	4,356,996.00
Project Group A Administrative Services	1,856,996.00	0.00	1,856,996.00
Project Desc. F Public Buildings	5,000,000.00	2,500,000.00	2,500,000.00
GRAND TOTAL	32,250,670.00	26,462,677.09	5,787,992.91

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE	12,889,380.00	11,682,788.84	1,206,591.16	0.00
001	GENERAL ADMINISTRATION				
01	Salaries and Cost of Living Allowance				
	Original Provision	6,947,580.00			
	Add: First Supplementary General				
	Warrant F:Bud: 4/4/8 dated 2011/06/13	1,207,000.00			
	Less: Virement to 59/01/002/01				
	59/01/005/01;59/01/007/01				
	59/01/005/03 and 59/01/007/05				
	MTD(F): 2/6/1 dated 2011/08/02	(795,000.00)	7,359,580.00	6,693,171.59	666,408.41
03	Overtime - Monthly Paid Officers				
	Original Provision	1,000.00	0.00	1,000.00	0.00
04	Allowances - Monthly Paid Officers				
	Original Provision	500,000.00	391,869.48	108,130.52	0.00
05	Government's Contribution to N.I.S.				
	Original Provision	400,000.00	365,750.50	34,249.50	0.00
08	Vacant Posts - Salaries & C.O.L.A.				
	(without bodies)				
	Original Provision	60,000.00	0.00	60,000.00	0.00
27	Government Contribution to Group Health				
	Insurance - Monthly Paid Officers				
	Original Provision	45,000.00	39,162.00	5,838.00	0.00
TOTAL GENERAL ADMINISTRATION		8,365,580.00	7,489,953.57	875,626.43	0.00
002	TRADE AND INDUSTRY				
01	Salaries and Cost of Living Allowance				
	Original Provision	100,000.00			
	Add: Virement from 59/01/001/01				
	MTD (F): 2/6/1 dated 2011/08/02	20,000.00	120,000.00	115,437.84	4,562.16
05	Government's Contribution to N.I.S.				
	Original Provision	9,000.00	7,208.28	1,791.72	0.00
27	Government Contribution to Group Health				
	Insurance - Monthly Paid Officers				
	Original Provision	800.00	732.00	68.00	0.00
TOTAL TRADE AND INDUSTRY		129,800.00	123,378.12	6,421.88	0.00

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE continued				
005 METEOROLOGICAL SERVICES				
01 Salaries and Cost of Living Allowance				
Original Provision 1,300,000.00				
Add: Virement from 59/01/001/01				
MTD(F): 2/6/1 dated 2011/08/02 370,000.00				
Less: Virement to 59/01/005/04				
MTD(F): 2/6/1 (2011) dated 2011/09/20 (55,000.00)	1,615,000.00	1,565,858.18	49,141.82	0.00
03 Overtime - Monthly Paid Officers				
Original Provision 100,000.00				
Add: Virement from 59/01/001/01				
MTD (F): 2/6/1 dated 2011/08/02 20,000.00	120,000.00	96,458.88	23,541.12	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 300,000.00				
Add: Virement from 59/01/005/01				
MTD(F):2/6/1 (2011) dated 2011/09/20 55,000.00	355,000.00	308,681.37	46,318.63	0.00
05 Government's Contribution to N.I.S.				
Original Provision 110,000.00	110,000.00	96,335.14	13,664.86	0.00
08 Vacant Posts - Salaries & C.O.L.A.				
(without bodies)				
Original Provision 150,000.00	150,000.00	0.00	150,000.00	0.00
27 Government Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision 12,000.00	12,000.00	11,224.00	776.00	0.00
TOTAL METEOROLOGICAL SERVICES	2,362,000.00	2,078,557.57	283,442.43	0.00
007 REGISTRAR GENERAL				
01 Salaries and Cost of Living Allowance				
Original Provision 1,500,000.00				
Add: Virement from 59/01/001/01				
MTD(F): 2/6/1 dd 2011/08/02 370,000.00	1,870,000.00	1,839,929.89	30,070.11	0.00
04 Allowances				
Original Provision 35,000.00	35,000.00	34,800.00	200.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision 100,000.00				
Add: Virement from 59/01/001/01				
MTD(F): 2/6/1 dd 2011/08/02 15,000.00				
Less: Virement to 59/01/001/27				
MTD(F): 2/6/3 dd 2011/09/26 (400.00)	114,600.00	103,786.69	10,813.31	0.00
c/f	2,019,600.00	1,978,516.58	41,083.42	0.00

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	<b>b/f</b>	<b>2,019,600.00</b>	<b>1,978,516.58</b>	<b>41,083.42</b>	<b>0.00</b>
01	PERSONNEL EXPENDITURE continued				
007	REGISTRAR GENERAL continued				
27	Government Contribution to Group Health Insurance - Monthly Paid Officers				
	Original Provision 12,000.00				
	Add: Virement from 59/01/007/05				
	MTD(F): 2/2/2 (2011) dated 2011/09/27 400.00	12,400.00	12,383.00	17.00	0.00
	TOTAL REGISTRAR GENERAL	2,032,000.00	1,990,899.58	41,100.42	0.00
02	GOODS AND SERVICES	<b>11,179,494.00</b>	<b>10,146,520.24</b>	<b>1,032,973.76</b>	<b>0.00</b>
001	GENERAL ADMINISTRATION				
01	Travelling and Subsistence				
	Original Provision 2,173,990.00				
	Less: Virement to 59/04/005/01				
	MTD(F): 2/6/3(2011) dated 2011/06/08 (300,000.00)				
	Less: Virement to 59/02/001/19;				
	59/02/001/62; 59/02/001/66 and				
	59/02/007/08 MTD 2/6/3 (2011)				
	dated 2011/06/27 (701,000.00)				
	Less: Virement to 59/02/001/43;				
	MTD(F): 2/6/3(2011) dated 2011/09/30 (53,606.00)				
	Less: Virement to 59/02/001/43;				
	MTD(F): 2/6/3 (2011) dated 2011/09/28 (86,000.00)	1,033,384.00	821,139.39	212,244.61	0.00
03	Uniforms				
	Original Provision 40,000.00				
	Less: Virement to 59/02/001/28				
	MTD(F): 2/6/3 Vol. 1 dated 2011/09/26 (6,010.00)	33,990.00	33,892.68	97.32	0.00
04	Electricity				
	Original Provision	260,000.00	230,158.78	29,841.22	0.00
05	Telephones				
	Original Provision	520,000.00	504,363.49	15,636.51	0.00
06	Water and Sewerage Rates				
	Original Provision	40,000.00	34,639.86	5,360.14	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 500,000.00				
	Add: Virement from 59/02/001/16				
	MTD(F): 2/6/3 Vol. 1 dated 2011/09/26 28,900.00	528,900.00	528,852.00	48.00	0.00
10	Office Stationery and Supplies				
	Original Provision 110,000.00				
	Add: Virement from 59/02/001/99				
	MTD(F): 2/6/1 dated 2011/09/28 15,000.00				
	Add: Virement MTD(F): 2/6/1 (2011)				
	dated 2011/09/27 40,000.00	165,000.00	162,339.63	2,660.37	0.00
	<b>c/f</b>	<b>2,581,274.00</b>	<b>2,315,385.83</b>	<b>265,888.17</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>b/f</b>	<b>2,581,274.00</b>	<b>2,315,385.83</b>	<b>265,888.17</b>	<b>0.00</b>
02 GOODS AND SERVICES continued				
001 GENERAL ADMINISTRATION continued				
11 Books and Periodicals				
Original Provision 30,000.00				
Less: Virement to 59/02/001/28				
MTD(F): 2/6/3 Vol. 1 dated 2011/09/26 (3,600.00)	26,400.00	25,688.39	711.61	0.00
12 Materials and Supplies				
Original Provision 30,000.00	30,000.00	16,555.99	13,444.01	0.00
13 Maintenance of Vehicles				
Original Provision 140,000.00				
Less: Virement to 59/02/002/01				
MTD(F): 2/6/3 (2011) dated 2011/08/30 (15,000.00)	125,000.00	104,013.77	20,986.23	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 100,000.00	100,000.00	57,869.25	42,130.75	0.00
16 Contract Employment				
Original Provision 3,000,000.00				
Less: Virement to 59/01/001/22				
MTD(F): 2/6/3 (2011) dated 2010/11/10 (250,000.00)				
Less: Virement to 59/02/001/22;				
59/02/001/28; 59/02/001/62				
MTD(F): 2/6/3 (2010) Temp. 2				
dated 28/12/2010 (430,000.00)				
Less: Virement to 59/02/001/08 and				
59/02/001/62 MTD(F) 2/6/3 Vol. 1 dated				
9/26/2011 (88,900.00)	2,231,100.00	2,168,209.43	62,890.57	0.00
17 Training				
Original Provision 200,000.00				
Add: Virement from 59/02/001/43				
MTD(F): 2/6/3 Vol. 1 dated 2011/04/06 30,000.00				
Add: Virement from 59/02/005/16				
MTD(F): 2/2/2 (2011) dated 2011/05/09 50,000.00	280,000.00	207,924.54	72,075.46	0.00
19 Official Entertainment				
Original Provision 160,000.00				
Add: Virement from 59/02/001/01				
MTD(F):2/6/3 (2011)dated 2011/06/27 205,000.00				
Add: Virement from 59/02/001/36				
MTD(F): 2/6/3 (2011) dated 2011/06/27 20,000.00				
Add: Virement from 59/02/001/24				
MTD(F): 2/6/3 (2011) dated 2011/08/30 8,000.00				
Add: Virement from 59/02/001/24 and				
59/02/001/61 MTD(F): 2/6/3 Vol. 1 dated				
9/26/2011 8,950.00	401,950.00	388,694.78	13,255.22	0.00
<b>c/f</b>	<b>5,775,724.00</b>	<b>5,284,341.98</b>	<b>491,382.02</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>b/f</b>		<b>5,775,724.00</b>	<b>5,284,341.98</b>	<b>491,382.02</b>	<b>0.00</b>
02	GOODS AND SERVICES continued				
001	GENERAL ADMINISTRATION continued				
21	Repairs and Maintenance - Buildings				
	Original Provision	100,000.00			
	Less: Virement to 59/02/001/28				
	MTD(F): 2/6/3 (2011) dated 2011/08/30	(43,000.00)			
	Less: Virement to 59/02/001/28				
	MTD(F) 2/6/3 Vol. 1 dated 2011/09/26	(32,400.00)	24,600.00	3,326.16	0.00
22	Short-Term Employment				
	Original Provision	60,000.00			
	Add:Virement from 59/02/001/16				
	MTD(F): 2/6/3 (2011) dated 2010/11/10	250,000.00			
	Add:Virement from 59/02/001/16				
	MTD(F): 2/6/3 (2010) Temp. 2				
	dated 28/12/2010	150,000.00			
	Less:Virement from 59/02/002/01				
	MTD(F) 2/6/3 Vol. 1 dated 2010/09/26	(15,000.00)	445,000.00	1,414.73	0.00
23	Fees				
	Original Provision	40,000.00	32,815.43	7,184.57	0.00
24	Refunds and Rebates				
	Original Provision	20,000.00			
	Less: Virement to 59/02/001/19				
	MTD(F) 2/6/3 (2011) dated 2011/08/30	(8,000.00)			
	Less: Virement to 59/02/001/19				
	MTD(F) 2/6/3 dated 2011/09/26	(2,950.00)	9,050.00	2,500.00	0.00
27	Official Overseas Travel				
	Original Provision	300,000.00			
	Less: Virement MTD(F):2/6/1 (2011)				
	dated 2010/09/27	(300,000.00)	0.00	0.00	0.00
28	Other Contracted Services				
	Original Provision	70,000.00			
	Add: Virement from 59/02/001/16				
	MTD(F):2/6/3 (2010) Temp. 2				
	dated 2010/12/28	100,000.00			
	Add: Virement from 59/02/001/36				
	MTD(F): 2/6/3 Vol. 1 dated 2011/03/22	25,000.00			
	Add: Virement from 59/02/005/16				
	MTD(F): 2/2/2 (2011) dated 2011/05/09	60,000.00			
	Add: F:Bud:15/59/14 dated 2011/05/18	843,004.00			
	Add: Virement from 59/02/001/21				
	MTD(F): 2/6/3 (2011) dated 2011/08/30	43,000.00			
	Add: Virement from 59/02/001/03; and				
	59/02/001/11 and 59/02/001/21				
	MTD(F) 2/6/3 Vol.1 dated 2011/09/26	42,010.00	1,183,014.00	7,773.47	0.00
36	Extraordinary Expenditure				
	Original Provision	50,000.00			
	Less: Virement to 59/02/001/28				
	MTD(F):2/6/3 Vol. 1 dated 2011/03/22	(25,000.00)			
	Less: Virement to 59/02/001/19				
	MTD(F): 2/6/3 (2011) dated 2011/06/27	(20,000.00)	5,000.00	5,000.00	0.00
<b>c/f</b>		<b>7,482,388.00</b>	<b>6,963,807.05</b>	<b>518,580.95</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>b/f</b>		<b>7,482,388.00</b>	<b>6,963,807.05</b>	<b>518,580.95</b>	<b>0.00</b>
02	GOODS AND SERVICES continued				
001	GENERAL ADMINISTRATION continued				
37	Janitorial Services				
	Original Provision	300,000.00			
	Less: Virement to 59/02/007/08 dated 2011/03/22	(60,000.00)			
	Add: Virement MTD(F): 2/6/1 (2011) dated 2011/09/27	75,000.00	237,873.20	77,126.80	0.00
43	Security Services				
	Original provision	400,000.00			
	Less: Virement to 59/02/007/08 MTD(F) 2/6/3 and 59/02/007/43 MTD(F): 2/6/3 Vol. 1 dated 2011/03/22	(164,000.00)			
	Less: Virement to 59/02/001/17 MTD(F): 2/6/3 Vol.1 dated 2011/04/06	(30,000.00)			
	Add: Virement MTD(2/6/1 (2011) dated 2011/09/27	32,075.00			
	Add: Virement from 59/02/001/99 MTD(F) 2/6/1 dated 2011/09/28	35,000.00			
	Add: Virement from 59/02/001/01 MTD (F): 2/2/2 (2011) dated 2011/09/28	86,000.00			
	Add: Virement from 59/02/001/01 MTD(F) 2/6/3 (2011) dated 2011/09/30	53,606.00	326,680.21	86,000.79	0.00
57	Postage				
	Original provision	4,000.00			
	Less: Virement to 59/02/001/43 MTD(F) 2/6/3 Vol. 1 dated 2011/06/26	(2,500.00)	1,385.00	115.00	0.00
61	Insurance				
	Original provision	30,000.00			
	Less: Virement to 59/02/001/19 MTD(F) 2/6/3 Vol. 1 dated 2011/09/26	(6,000.00)	13,991.27	10,008.73	0.00
62	Promotions, Publicity and Printing				
	Original Provision	30,000.00			
	Add: Virement from 59/02/001/16 MTD(F): 2/6/3 (2010) Temp. 2 dated 2010/12/28	180,000.00			
	Add: Virement from 59/02/001/01 MTD(F): 2/6/3 (2011) dated 2011/06/27	200,000.00			
	Add: Virement from 59/02/001/16 MTD(F) 2/6/3 Vol. 1 dated 2011/09/26	60,000.00			
	Add: Virement MTD(F): 2/6/1 (2011) dated 2011/9/27	150,000.00	512,446.49	107,553.51	0.00
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision	200,000.00			
	Add: Virement from 59/02/005/16 MTD(F) 2/2/2 (2011) dated 2011/05/09	30,000.00			
	Add: Virement from 59/02/001/01 MTD(F) 2/6/3 (2011) dated 2011/06/27	250,000.00	423,575.27	56,424.73	0.00
99	Employee Assistance Programme				
	Original Provision	50,000.00			
	Less: Virement to 59/02/001/10 and 59/02/001/43 MTD(F) 2/6/1 dated 2011/09/28	(50,000.00)	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		9,335,569.00	8,479,758.49	855,810.51	0.00



SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
002 TRADE AND INDUSTRY					
01 Travelling and Subsistence					
Original Provision	83,000.00				
Add: Virement from 59/02/001/13					
MTD(F): 2/6/3 (2011) dated 2011/08/30	15,000.00				
Add: Virement from 59/02/001/22					
MTD(F) 2/6/3 Vol. 1 dated 2011/09/26	15,000.00	113,000.00	97,369.25	15,630.75	0.00
10 Office Stationery and Supplies					
Original Provision	2,500.00	0.00	2,500.00	0.00	
15 Repairs and Maintenance - Equipment					
Original Provision	2,000.00	0.00	2,000.00	0.00	
TOTAL TRADE AND INDUSTRY	117,500.00	97,369.25	20,130.75	0.00	
005 METEOROLOGICAL SERVICES					
01 Travelling and Subsistence					
Original Provision	25,000.00	2,592.00	22,408.00	0.00	
03 Uniforms					
Original Provision	23,000.00	22,951.87	48.13	0.00	
05 Telephones					
Original Provision	140,000.00	140,000.00	0.00	0.00	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	30,000.00	18,900.00	11,100.00	0.00	
10 Office Stationery and Supplies					
Original Provision	25,000.00	24,472.72	527.28	0.00	
11 Books and Periodicals					
Original Provision	8,000.00	1,924.00	6,076.00	0.00	
c/f	251,000.00	210,840.59	40,159.41	0.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
b/f		251,000.00	210,840.59	40,159.41	0.00
02	GOODS AND SERVICES continued				
005	METEOROLOGICAL SERVICES continued				
12	Materials and Supplies Original Provision	31,000.00	10,738.41	20,261.59	0.00
13	Maintenance of Vehicles Original Provision	50,000.00	48,030.70	1,969.30	0.00
15	Repairs and Maintenance - Equipment Original Provision	20,000.00	19,108.25	891.75	0.00
16	Contract Employment Original Provision	330,000.00			
	Less: Virement to 59/02/001/17; 59/02/001/28 and 59/02/001/66				
	MTD(F):2/2/2 (2011) dated 2011/05/09	(140,000.00)			
	Less: Virement to 59/02/005/22; MTD(F) 2/6/3 dated 2011/09/26 Vol.1	(10,866.00)			
		179,134.00	179,133.36	0.64	0.00
21	Repairs and Maintenance - Buildings Original Provision	50,000.00	5,839.78	44,160.22	0.00
22	Short-Term Employment Original Provision	20,000.00			
	Add: Virement from 59/02/005/16 and 59/02/005/28 MTD(F) 2/6/3 Vol. 1 dated 2011/09/26	26,366.00			
		46,366.00	37,427.07	8,938.93	0.00
27	Official Overseas Travel Original Provision	90,000.00			
	Less: Virement MTD(F): 2/6/1 (2011) dated 2011/09/27	(90,000.00)			
		0.00	0.00	0.00	0.00
28	Other Contracted Services Original Provision	50,000.00			
	Less: Virement to 59/02/005/22; MTD(F) 2/6/3 Vol. 1 dated 2011/09/26	(15,500.00)			
		34,500.00	22,000.00	12,500.00	0.00
TOTAL METEOROLOGICAL SERVICES		662,000.00	533,118.16	128,881.84	0.00

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 REGISTRAR GENERAL				
01 Travelling and Subsistence Original Provision	40,000.00	27,000.00	13,000.00	0.00
04 Electricity Original Provision 80,000.00 Less: Virement to 59/02/007/05; MTD(F) 2/6/1 dated 2011/09/20 (25,000.00) Less: Virement to 59/02/007/05; MTD(F) 2/6/1 dated 2011/09/28 (13,000.00)	42,000.00	37,393.00	4,607.00	0.00
05 Telephones Original provision 80,000.00 Add: Virement from 59/02/007/04 MTD(F) 2/6/1 dated 2011/09/20 25,000.00 Add: Virement from 59/02/007/04 MTD(F) 2/6/1 dated 2011/09/28 13,000.00	118,000.00	118,000.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 250,000.00 Add: Virement from 59/02/001/37 MTD(F): 2/6/3 Vol. 1 dated 2011/03/22 60,000.00 Add: Virement from 59/02/001/43 MTD(F): 2/6/3 Vol. 1 dated 2011/03/22 100,000.00 Add: Virement from 59/02/001/01 MTD(F): 2/6/3 (2011) dated 2011/06/27 46,000.00 Add: Virement MTD(F): 2/6/1 (2011) dated 2011/9/27 90,425.00	546,425.00	546,267.48	157.52	0.00
10 Office Stationery and Supplies Original Provision	20,000.00	19,884.83	115.17	0.00
11 Books and Periodicals Original Provision	7,000.00	3,753.50	3,246.50	0.00
15 Repairs and Maintenance - Equipment Original Provision	20,000.00	19,972.53	27.47	0.00
21 Repairs and Maintenance - Buildings Original Provision	24,000.00	19,975.05	4,024.95	0.00
28 Other Contracted Services Original Provision	40,000.00	39,979.00	21.00	0.00
37 Janitorial Services Original Provision	60,000.00	59,948.19	51.81	0.00
43 Security Services Original Provision 78,000.00 Add: Virement from 59/02/001/43 MTD(F): 2/6/3 Vol.1 dated 2011/03/22 64,000.00 Add: Virement MTD(F): 2/6/1 (2011) dated 2011/09/26 2,500.00 Add: Virement MTD(F): 2/6/1 (2011) dated 2011/09/27 2,500.00	147,000.00	144,100.76	2,899.24	0.00
TOTAL REGISTRAR GENERAL	1,064,425.00	1,036,274.34	28,150.66	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	805,000.00	701,171.95	103,828.05	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision	250,000.00	245,839.51	4,160.49	0.00
03 Furniture and Furnishings Original Provision	260,000.00	246,877.42	13,122.58	0.00
04 Other Minor Equipment Original Provision	100,000.00	70,671.05	29,328.95	0.00
TOTAL GENERAL ADMINISTRATION	610,000.00	563,387.98	46,612.02	0.00
005 METEOROLOGICAL SERVICES				
02 Office Equipment Original Provision	40,000.00	38,668.28	1,331.72	0.00
04 Other Minor Equipment Original Provision	40,000.00	15,790.00	24,210.00	0.00
TOTAL METEOROLOGICAL SERVICES	80,000.00	54,458.28	25,541.72	0.00
007 REGISTRAR GENERAL				
02 Office Equipment Original Provision	30,000.00	29,385.35	614.65	0.00
03 Furniture and Furnishings Original Provision	25,000.00	24,943.75	56.25	0.00
04 Other Minor Equipment Original Provision	60,000.00	28,996.59	31,003.41	0.00
TOTAL REGISTRAR GENERAL	115,000.00	83,325.69	31,674.31	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	519,800.00	1,432,196.06	0.00	912,396.06
005 Non-Profit Institutions				
01 Contribution to Non-Profit Organisations				
Original Provision 200,000.00				
Add: Virement from 59/02/001/01				
MTD(F): 2/6/3 (2011) dated 2011/06/08 300,000.00	500,000.00	1,412,396.06	0.00	912,396.06
007 Households				
04 Contribution of Prime Minister, Ministries and Total Households				
Original Provision	19,800.00	19,800.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	519,800.00	1,432,196.06	0.00	912,396.06
09 DEVELOPMENT PROGRAMME	6,856,996.00	2,500,000.00	4,356,996.00	0.00
005 Multi-Sectoral and Other Services				
06 General Public Services				
A ADMINISTRATIVE SERVICES				
001 Institutional Strengthening				
Original Provision	200,000.00	0.00	200,000.00	0.00
003 Training and Development of Staff				
Original Provision	500,000.00	0.00	500,000.00	0.00
005 Computerization and Networking				
Original Provision	500,000.00	0.00	500,000.00	0.00
007 Drafting and Amendments to Law Regarding the THA Act				
Original Provision	500,000.00	0.00	500,000.00	0.00
009 Establishment of Community Response and Emergency Support Teams				
Original Provision 1,000,000.00				
Less: F:Bud:15/59/14 dated 18/05/2011 (843,004.00)	156,996.00	0.00	156,996.00	0.00
F Public Building				
001 Construction of Head Office for Ministry of Tobago Development				
Original Provision 500,000.00				
First Supplemental Gen. Warrant				
F:Bud: 4/4/8 dated 2011/06/13 1,000,000.00	1,500,000.00	0.00	1,500,000.00	0.00
003 Construction of Building for Meteorological Services Division				
Original Provision 2,500,000.00				
First Supplemental Gen. Warrant				
F:Bud: 4/4/8 dated 2011/06/13 1,000,000.00	3,500,000.00	2,500,000.00	1,000,000.00	0.00
TOTAL DEVELOPMENT PROGRAMME	6,856,996.00	2,500,000.00	4,356,996.00	0.00

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure

- a. Some public service posts, which were vacant or became vacant, were not filled for the entire fiscal year. Some contract were several contract positions remained unfilled in light of the unavailability of accomodation. The Ministry has been pursuing this matter with the property and real estate service division.
- b. Cabinet Minute #1250 dated May 12, 2011 had approved the allocation of \$1,200,000.00 to the YMCA in Tobago for the completion of Swimming Pools and Ancillary Facilities Projects. The relevant cheque was required for presentation. The cheque was prepared utilising funds from various votes and the necessary transfer of funds was requested from the Ministry of Finance to supplemement those votes. However, notwithstanding efforts to obtain the necessary transfer it was not received by the end of the financial year.
- c. The unavailability of accomodation also negatively impacted the recruitment of necessary staff to pursue several Development Programme projects.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2011 August 18.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
8	8	17,339.27	15,763.32

d. Losses of cash, stamps and stores which were discovered during the year. NIL

e. Losses of cash and stamps settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities. NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

SECTION D - NOTES TO THE ACCOUNTS continued

k. The total commitments, which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure.

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS							TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
\$ c 0.00	\$ c 794,946.32	\$ c 38,372.00	\$ c 172,784.21	\$ c N/A	\$ c N/A	\$ c N/A	\$ c 1,006,102.53

l. Any major transactions affecting the Appropriation Account for the Financial year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2010	3,183,538.22	2,424,961.87	366,122.80	2,382.60	0.00	0.00	0.00	5,977,005.49
2011	11,682,788.84	10,146,520.24	701,171.95	1,432,196.06	0.00	0.00	2,500,000.00	26,462,677.09

Note: Ministry was established from June 16, 2010.

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2011
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

Voucher #52 in favour of Camille Le Gall-John was prepared in the sum of \$1070.56. Similarly, Voucher #18 in favour of Jen-Mar Buiness Machines Limited was prepared in the sum of \$249.03. However, both cheques were inadvertently prepared for \$1076.56 and \$294.03, respectively. When the errors were realised, the bearers of the cheques were contacted to make good the difference. To date, the monies have not yet been repaid.

NOTE 7: Total Value of Unrepresented Cheques as at the end of the Financial Year 5,615,877.96

NOTE 8: Statement of Unpaid Portions of Contract.

Date of Contract Signed	Name of Contract	Total Contract Price \$	Amount Paid to Date \$	Balance to be Paid \$
NIL	NIL	NIL	NIL	NIL

SECTION D - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: .....

HERMIA TYSON - CUFFIE  
ACCOUNTING OFFICER  
PERMANENT SECRETARY (Ag)  
MINISTRY OF TOBAGO DEVELOPMENT



**APPROPRIATION ACCOUNT FOR THE PERIOD 2010.10.01 - 2011.07.11**  
**HEAD OF EXPENDITURE - 60 MINISTRY OF PLANNING, ECONOMIC AND SOCIAL**  
**RESTRUCTURING AND GENDER AFFAIRS**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS		ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 - 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 - 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE				
	Original Provision				
	44,982,120.00				
	Less: 2nd Supp. Gen. Warrant dated 25.01.2012 Re: Transfer of allocation to Head 67				
	(16,356,000.00)				
	Add: 1st Supp. Gen. Warrant dated 20.07.2011				
	<u>5,201,000.00</u>	33,827,120.00	27,917,666.99	5,909,453.01	0.00
02	GOODS AND SERVICES				
	Original Provision				
	41,727,500.00				
	Add: Transfer F:Bud: 12/60/4 dated 14.09.2011				
	81,100.00				
	Less: 2nd Supp. Gen. Warrant dated 25.01.2012 Re: Transfer of allocation to Head 67				
	<u>(9,303,512.00)</u>	32,505,088.00	19,728,159.38	12,776,928.62	0.00
03	MINOR EQUIPMENT PURCHASES				
	Original Provision				
	1,270,000.00				
	Less: 2nd Supp. Gen. Warrant dated 25.01.2012 Re: Transfer of allocation to Head 67				
	<u>(739,800.00)</u>	530,200.00	235,428.25	294,771.75	0.00
04	CURRENT TRANSFERS AND SUBSIDIES				
	Original Provision				
	21,432,200.00				
	Less: Transfer F:Bud: 12/60/4 dated 14.09.2011				
	(81,100.00)				
	Less: 2nd Supp. Gen. Warrant dated 25.01.2012 Re: Transfer of allocation to Head 67				
	<u>(8,695,600.00)</u>	12,655,500.00	9,093,834.39	3,561,665.61	0.00
09	DEVELOPMENT PROGRAMME				
	Original Provision				
	70,950,000.00				
	Add: First Supp. Gen. Warrant dated 25.01.2012 Re:- Transfer of allocation to Head 67				
	22,105,000.00				
	Less: 2nd Supp. Gen. Warrant dated 25.01.2012 Re: Transfer of allocation to Head 67				
	<u>(17,611,900.00)</u>	75,443,100.00	52,638,313.98	22,804,786.02	0.00
	<b>T O T A L</b>	<b>154,961,008.00</b>	<b>109,613,402.99</b>	<b>45,347,605.01</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 to 2011.07.11**  
**HEAD OF EXPENDITURE - 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND**  
**GENDER AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD	ACTUAL EXPENDITURE FOR THE PERIOD	VARIANCE
		2010.10.01 to 2011.07.11	2010.10.01 to 2011.07.11	
		\$ c	\$ c	\$ c
<b>SUB- HEAD</b>	<b>01- PERSONNEL EXPENDITURE</b>	<b>33,827,120.00</b>	<b>27,917,666.99</b>	<b>5,909,453.01</b>
Sub- Item	01 - Salaries and C.O.L.A.	29,967,920.00	25,272,822.59	4,695,097.41
	03 - Overtime	122,800.00	69,578.11	53,221.89
	04 - Allowances	560,200.00	407,001.21	153,198.79
	05 - Government's Contribution to N.I.S.	1,854,100.00	1,533,477.81	320,622.19
	06 - Remuneration to Board Members	83,800.00	77,253.63	6,546.37
	09 - Vacant Posts	450,000.00	0.00	450,000.00
	14 - Remuneration to Cabinet Appointed Committees	33,600.00	0.00	33,600.00
	23 - Salaries - Direct Charges	410,400.00	307,800.00	102,600.00
	24 - Allowances - Direct Charges	56,600.00	41,400.00	15,200.00
	26 - Vacant Posts - Salaries and COLA Direct Charges	0.00	0.00	0.00
	27 - Government Contribution to Group Health Plan	272,700.00	197,579.00	75,121.00
	31 - Government Contribution to NIS Direct Charges	15,000.00	10,754.64	4,245.36
<b>SUB- HEAD</b>	<b>02- GOODS AND SERVICES</b>	<b>32,505,088.00</b>	<b>19,728,159.38</b>	<b>12,776,928.62</b>
Sub- Item	01 - Travelling	5,676,775.00	2,353,994.37	3,322,780.63
	03 - Uniforms	33,010.00	30,519.00	2,491.00
	04 - Electricity	1,028,000.00	908,496.16	119,503.84
	05 - Telephones	1,646,800.00	1,556,916.60	89,883.40
	06 - Water and Sewerage Rates	34,400.00	15,755.74	18,644.26
	07 - House Rates	34,000.00	0.00	34,000.00
	08 - Rent/Lease - Office Accommodation and Storage	1,549,464.00	1,012,636.05	536,827.95
	09 - Rent/Lease - Office Accommodation and Storage	2,000.00	0.00	2,000.00
	10 - Office Stationery and Supplies	780,103.00	606,183.71	173,919.29
	11 - Books and Periodicals	226,800.00	139,744.93	87,055.07
	12 - Materials and Supplies	251,868.00	201,861.51	50,006.49
	13 - Maintenance of Vehicles	216,300.00	133,279.19	83,020.81
	15 - Repairs and Maintenance Equipment)	208,300.00	94,035.79	114,264.21
	16 - Contract Employment	11,918,400.00	6,057,715.64	5,860,684.36
	17 - Training	110,503.00	60,264.73	50,238.27
	19 - Official Entertainment	11,700.00	4,991.00	6,709.00
	21 - Repairs and Maintenance - Buildings	502,240.00	342,873.21	159,366.79
	22 - Short - Term Employment	4,986,500.00	4,528,920.87	457,579.13
	23 - Fees	99,725.00	27,149.43	72,575.57
	27 - Official Overseas Travel	796,700.00	502,708.81	293,991.19
	28 - Other Contracted Services	348,400.00	261,607.33	86,792.67
	37 - Janitorial Services	358,600.00	244,496.59	114,103.41
	43 - Security Services	535,200.00	222,400.80	312,799.20
	57 - Postage	42,500.00	31,574.48	10,925.52
	58 - Medical Expenses	10,000.00	3,000.00	7,000.00
	60 - Direct Charges	87,600.00	51,132.00	36,468.00
	61 - Insurance	10,100.00	0.00	10,100.00
	62 - Promotion, Publicity and Printing	262,700.00	165,383.99	97,316.01
	65 - Expenses of Cabinet Appointed Bodies	25,900.00	11,815.00	14,085.00
	66 - Hosting of Conferences, Seminars & Other Functions	500,500.00	156,602.45	343,897.55
	99 - Employee Assistance Programme	210,000.00	2,100.00	207,900.00
<b>SUB- HEAD</b>	<b>03- MINOR EQUIPMENT PURCHASES</b>	<b>530,200.00</b>	<b>235,428.25</b>	<b>294,771.75</b>
	02 - Office Equipment	191,400.00	32,130.97	159,269.03
	03 - Furniture and Furnishings	166,000.00	94,048.49	71,951.51
	04 - Other Minor Equipment	172,800.00	109,248.79	63,551.21

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 16/6 - 30/9/10**  
**HEAD OF EXPENDITURE - 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND**  
**GENDER AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD	ACTUAL EXPENDITURE FOR THE PERIOD	VARIANCE
		2010.10.01 to 2011.07.11	2010.10.01 to 2011.07.11	
		\$ c	\$ c	\$ c
<b>SUB- HEAD</b>	<b>04- CURRENT TRANSFERS AND SUBSIDIES</b>	<b>12,655,500.00</b>	<b>9,093,834.39</b>	<b>3,561,665.61</b>
Item	001 - International Bodies	0.00	0.00	0.00
	002 - Commonwealth Fund for Technical Co-operation	430,700.00	0.00	430,700.00
	003 - United Nations Organisation	4,556,400.00	4,250,000.00	306,400.00
	004 - International Bodies	1,500.00	0.00	1,500.00
	006 - Non Profit Institution	7,641,540.00	4,819,361.65	2,822,178.35
	007 - Households	25,360.00	24,472.74	887.26
<b>SUB- HEAD</b>	<b>09- DEVELOPMENT PROGRAMME</b>	<b>75,443,100.00</b>	<b>52,638,313.98</b>	<b>22,804,786.02</b>
<b>T O T A L</b>		<b>154,961,008.00</b>	<b>109,613,402.99</b>	<b>45,347,605.01</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
		<b>33,827,120.00</b>	<b>27,917,666.99</b>	<b>5,909,453.01</b>	<b>0.00</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>				
01	Salaries and Cola Original Provision Add: First Supplementary General Warrant dated 20.07.2011 Add: Virement from 60/01/001/08 F: Bud: 12/60/4 dated 20.07.11 Less: Virement to 60/01/003/01 - 770,652.00 Less: Virement to 60/01/004/01 - 1,800,000.00 Less: Virement to 60/01/005/01 - 1,080,115.00 F: Bud: 12/60/4 dated 20.07.11 Less: Virement to 60/01/005/01 F: Bud: 12/60/4 dated 27.09.11 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Heads 66 and 67	15,111,620.00  5,201,000.00 250,000.00   (3,650,767.00)   (150,000.00)  (4,745,900.00)	12,015,953.00	8,952,937.54	3,063,015.46
					<b>0.00</b>
03	Overtime - Monthly Paid Officers Original Provision Add: Virement from 60/01/001/06 AU: 47 dated 07.02.2011 Add: Virement from 60/01/001/06 AU: 47 dated 12.07.2011 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	40,000.00  20,000.00 75,000.00  (36,400.00)	98,600.00	52,815.39	45,784.61
					<b>0.00</b>
04	Allowances Original Provision Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	456,000.00  (69,600.00)	386,400.00	238,261.29	148,138.71
					<b>0.00</b>
05	Government's Contribution to N.I.S. Original Provision Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	800,000.00  (206,300.00)	593,700.00	518,226.16	75,473.84
					<b>0.00</b>
06	Remuneration to Board Members Original Provision Less: Virement to 60/01/001/03 AU: 47 dated 07.02.2011 Less: Virement to 60/01/001/03 AU: 47 dated 12.07.2011 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 66 and 67	268,000.00  (20,000.00) (75,000.00)  (89,200.00)	83,800.00	77,253.63	6,546.37
					<b>0.00</b>
	<b>Total carried forward</b>	<b>13,178,453.00</b>	<b>9,839,494.01</b>	<b>3,338,958.99</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>13,178,453.00</b>	<b>9,839,494.01</b>	<b>3,338,958.99</b>	<b>0.00</b>
08	Vacant Posts - Salaries and COLA (without incumbant) Original Provision 700,000.00 Less: Virement to 60/01/001/01 AU: 47 dated 20.07.2011 (250,000.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	450,000.00	0.00	450,000.00	0.00
14	Remuneration to Members of Cabinet Appointed Original Provision 57,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (23,400.00)	33,600.00	0.00	33,600.00	0.00
23	Salaries - Direct Charges	410,400.00	307,800.00	102,600.00	0.00
24	Allowances Original Provision	56,600.00	41,400.00	15,200.00	0.00
27	Government Contribution to Group Health Plan Insurance - Monthly Paid Officers Original Provision 128,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (20,900.00)	107,100.00	61,549.00	45,551.00	0.00
31	Government Contrirbution to NIS - Direct Charges	15,000.00	10,754.64	4,245.36	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>14,251,153.00</b>	<b>10,260,997.65</b>	<b>3,990,155.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	<b>TECHNICAL CO-OPERATION UNIT</b>				
01	Salaries and Cost of Living Allowance				
	Original Provision	1,700,000.00			
	Add: Virement from 60/01/001/01 F: Bud: 12/60/4 dated 20.07.2011.	770,652.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(525,100.00)	1,945,552.00	830,725.36	1,114,826.64
					0.00
05	Government's Contribution to N.I.S				
	Original Provision	85,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(19,200.00)	65,800.00	38,922.84	26,877.16
					0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers)				
	Original Provision	7,500.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(1,800.00)	5,700.00	4,758.00	942.00
					0.00
	<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>2,017,052.00</b>	<b>874,406.20</b>	<b>1,142,645.80</b>	<b>0.00</b>
<b>004</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
01	Salaries and Cola				
	Original Provision	14,800,000.00			
	Add: Virement from 60/01/001/01 F: Bud: 12/60/4 dated 27.09.2011	1,800,000.00			
	Add: Virement from 60/01/004/08 Auth: F: Bud: 12/60/4 d	220,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(6,339,200.00)	10,480,800.00	10,090,553.89	390,246.11
					0.00
03	Overtime - Monthly Paid Officers				
	Original Provision	50,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(25,800.00)	24,200.00	16,762.72	7,437.28
					0.00
04	Allowances - Monthly Paid Officers				
	Original Provision	215,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(41,200.00)	173,800.00	168,739.92	5,060.08
					0.00
05	Government's Contribution to N.I.S.				
	Original Provision	1,000,000.00			
	Add: Virement from 60/01/004/08 Auth: F: Bud: 12/60/4 dated 19.09.2011	30,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(316,000.00)	714,000.00	611,144.99	102,855.01
					0.00
	<b>Total carried forward</b>	<b>11,392,800.00</b>	<b>10,887,201.52</b>	<b>505,598.48</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
08	<b>Total brought forward</b>	<b>11,392,800.00</b>	<b>10,887,201.52</b>	<b>505,598.48</b>	<b>0.00</b>
	Vacant Posts - Salaries and COLA (without incumbants) Original Provision 250,000.00 Less: Virement to 60/01/004/01 (220,000.00) Less: Virement to 60/01/004/05 (30,000.00)	0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance Original Provision 120,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (26,000.00)	94,000.00	83,265.00	10,735.00	0.00
	<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>11,486,800.00</b>	<b>10,970,466.52</b>	<b>516,333.48</b>	<b>0.00</b>
<b>005</b>	<b>URBAN AND REGIONAL PLANNING DIVISION</b>				
01	Salaries and Cola Original Provision 7,700,000.00 Add: Virement from 60/01/001/01 F:Bud: 12/60/4 dated 20.07.2011 1,080,115.00 Add: Virement from 60/01/001/01 F:Bud: 12/60/4 dated 27.09.2011 150,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (3,604,300.00)	5,325,815.00	5,260,352.80	65,462.20	0.00
05	Government's Contribution to N.I.S. Original Provision 600,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (146,100.00)	453,900.00	357,116.94	96,783.06	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers) Original Provision 80,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (15,700.00)	64,300.00	46,909.00	17,391.00	0.00
	<b>TOTAL URBAN AND REGIONAL PLANNING DIVISION</b>	<b>5,844,015.00</b>	<b>5,664,378.74</b>	<b>179,636.26</b>	<b>0.00</b>

## ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
006	<b>Gender Affairs Division</b>				
01	Salaries and Cola Original Provision 300,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 66 <u>(100,200.00)</u>	199,800.00	138,253.00	61,547.00	0.00
05	Government's Contribution to NIS Original Provision 30,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 66 <u>(3,300.00)</u>	26,700.00	8,066.88	18,633.12	0.00
27	Gov't Contribution to Group Health Insurance Original Provision 2,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 66 <u>(400.00)</u>	1,600.00	1,098.00	502.00	0.00
	<b>TOTAL GENDER AFFAIRS DIVISION</b>	<b>228,100.00</b>	<b>147,417.88</b>	<b>80,682.12</b>	<b>0.00</b>
02	<b>GOODS AND SERVICES</b>	<b>32,505,088.00</b>	<b>19,724,910.88</b>	<b>12,780,177.12</b>	<b>33.16</b>
001	<b>GENERAL ADMINISTRATION</b>				
01	Travelling and Subsistence Original Provision 4,499,700.00 Less: Virement to 60/02/001/03 F:Bud: 1/9/3 (2010) dated 30.09.2011 (2,210.00) Less: Virement to 60/001/17 F:Bud: 1/9/3 (2010) dated 30.09.2011 (1,769.00)  Less: Virement to 60/005/01 AU: 47 dated 14.09.2011 (100,000.00) Less: Virement to 60/02/001/10 - \$1,212.00 Less: Virement to 60/02/001/17 - \$4,534.00 (5,746.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Heads 66 & 67 <u>(554,800.00)</u>	3,835,175.00	648,050.60	3,187,124.40	0.00
03	Uniforms Original Provision 6,300.00 Add: Virement from 60/02/001/01 AU: 47 dated 07.02.2011 <u>2,210.00</u>	8,510.00	7,180.00	1,330.00	0.00
04	Electricity Original Provision 200,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 <u>(31,000.00)</u>	169,000.00	70,864.10	98,135.90	0.00
	<b>Total carried forward</b>	<b>4,012,685.00</b>	<b>726,094.70</b>	<b>3,286,590.30</b>	<b>0.00</b>



## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>4,012,685.00</b>	<b>726,094.70</b>	<b>3,286,590.30</b>	<b>0.00</b>
05	Telephones				
	Original Provision 700,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 07.08.2011 100,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (223,500.00)	576,500.00	530,550.06	45,949.94	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 1,400,000.00				
	Less: Virement to 60/02/001/10 Auth: AU: 47 dated 30.09.2011 (13,742.00)				
	Less: Virement to 60/02/001/10 - 98,654.00				
	Less: Virement to 60/02/001/21 - 2,040.00				
	Less: Virement to 60/02/005/01 - 150,000.00				
	AU: 47 dated 20.09.2011 (250,694.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (144,200.00)	991,364.00	710,019.55	281,344.45	0.00
10	Office Stationery & Supplies				
	Original Provision 500,000.00				
	Add: Virement from 60/02/001/16 Auth: AU: 47 dated 17.08.2011 150,000.00				
	Add: Virement from 60/02/001/08 Auth: AU: 47 dated 30.09.2011 13,742.00				
	Add: Virement from 60/02/001/08 AU: 47 dated 20.09.2011 98,654.00				
	Add: Virement from 60/02/001/01 Auth: AU: 47 dated 30.09.2011 1,212.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Heads 66 and (404,500.00)	359,108.00	343,775.23	15,332.77	0.00
11	Books and Periodicals				
	Original Provision 30,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (2,400.00)	27,600.00	26,917.00	683.00	0.00
12	Materials and Supplies				
	Original Provision 20,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (12,700.00)	7,300.00	7,295.00	5.00	0.00
	<b>Total carried forward</b>	<b>5,974,557.00</b>	<b>2,344,651.54</b>	<b>3,629,905.46</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>5,974,557.00</b>	<b>2,344,651.54</b>	<b>3,629,905.46</b>	<b>0.00</b>
13	Maintenance of Vehicles				
	Original Provision 50,000.00				
	Add: Virement from 60/02/001/13 AU: 47 dated 05.05.2011 4,000.00				
	Add: Virement from 60/02/001/13 AU: 47 dated 05.05.2011 60,000.00				
	Less: 2nd Supplementary Gen. Warrant dated Re: Transfer of Allocation to Head 67 (48,200.00)	65,800.00	44,856.04	20,943.96	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 50,000.00				
	Add: Virement from 60/02/001/99 AU: 47 dated 03.06.2011 20,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 17.08.2011 30,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (27,000.00)	73,000.00	40,656.25	32,343.75	0.00
16	Contract Employment				
	Original Provision 8,500,000.00				
	Less: Virement to 60/02/001/26 AU: 47 dated 07.02.2011 (200,000.00)				
	Less: Virement to 60/02/001/27 F: Bud: 12/60/4 dated 18.03.2011 AU: 47 dated 07.04.2011 (300,000.00)				
	Less: Virement to 60/02/001/22 (400,000.00)				
	Less: Virement to 60/02/001/13 AU: 47 dated 05.05.2011 (4,000.00)				
	Less: Virement to 60/02/001/22 AU: 47 dated 19.05.2011 (800,000.00)				
	Less: Virement to 60/02/001/05 (100,000.00)				
	Less: Virement to 60/02/001/10 (150,000.00)				
	Less: Virement to 60/02/001/15 (30,000.00)				
	Less: Virement to 60/02/001/22 AU: 47 dated 07.08.2011 (60,000.00)				
	Less: Virement to 60/02/001/27 F: Bud: 12/60/4 dated 04.11.2011 (250,000.00)				
	Add: Virement to 60/02/001/21 4,000.00				
	Add: Virement to 60/02/001/28 6,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (700,300.00)	5,495,700.00	2,109,724.32	3,385,975.68	0.00
	<b>Total carried forward</b>	<b>11,609,057.00</b>	<b>4,539,888.15</b>	<b>7,069,168.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>11,609,057.00</b>	<b>4,539,888.15</b>	<b>7,069,168.85</b>	<b>0.00</b>
17	Training				
	Original Provision 100,000.00				
	Add: Virement from 60/02/001/01 Auth: AU: 47 dated 30.09.2011 1,769.00				
	Add: Virement from 60/02/001/07 Auth: AU: 47 dated 30.09.2011 4,537.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (62,600.00)	43,703.00	43,781.65	0.00	78.65
19	Official Entertainment				
	Original Provision 50,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (46,800.00)	3,200.00	3,191.00	9.00	0.00
21	Repairs & Maintenance - Buildings				
	Original Provision 100,000.00				
	Add: Virement from 60/02/01/21 AU: 47 dated 20.09.2011 2,040.00				
	Add: Virement from 60/02/01/16 AU: 47 dated 26.09.2011 4,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (31,500.00)	74,540.00	69,396.65	5,143.35	0.00
22	Short Term Employment				
	Original Provision 400,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 07.02.2011 200,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 07.04.2011 400,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 19.05.2011 800,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 17.08.2011 60,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (717,300.00)	1,142,700.00	963,657.36	179,042.64	0.00
23	Fees				
	Original Provision 125,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (46,600.00)	78,400.00	17,250.00	61,150.00	0.00
	<b>Total carried forward</b>	<b>12,951,600.00</b>	<b>5,637,164.81</b>	<b>7,314,513.84</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>12,951,600.00</b>	<b>5,637,164.81</b>	<b>7,314,513.84</b>	<b>0.00</b>
27	Official Overseas Travel				
	Original Provision 300,000.00				
	Add: Virement from 60/02/001/16 F: Bud: 12/60/4 dated 18.03.2011 300,000.00				
	Add: Virement from 60/02/001/16 F: Bud: 12/60/4 dated 04.08.2011 250,000.00				
	Add: Virement from 60/04/006/27 F: Bud: 12/60/4 dated 14.09.2011 81,100.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (134,400.00)	796,700.00	502,708.81	293,991.19	0.00
28	Other Contracted Services				
	Original Provision 150,000.00				
	Add: Virement from 60/02/001/16 AU: 47 dated 26.09.2011 6,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (42,100.00)	113,900.00	111,198.76	2,701.24	0.00
37	Janitorial Services				
	Original Provision 14,000.00				
	Add: Virement from 60/02/001/99 dated 11.08.2011 10,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (6,700.00)	17,300.00	8,050.00	9,250.00	0.00
43	Security Services				
	Original Provision 100,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (36,100.00)	63,900.00	60,030.00	3,870.00	0.00
57	Postage				
	Original Provision 10,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (4,900.00)	5,100.00	2,422.98	2,677.02	0.00
58	Medical Expenses	10,000.00	3,000.00	7,000.00	0.00
	<b>Total carried forward</b>	<b>13,958,500.00</b>	<b>6,324,575.36</b>	<b>7,634,003.29</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>13,958,500.00</b>	<b>6,324,575.36</b>	<b>7,634,003.29</b>	<b>0.00</b>
60	Travelling - Direct Charges				
	Original Provision	87,600.00	51,132.00	36,468.00	0.00
62	Promotons, Publishing and Printing				
	Original Provision	300,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(96,300.00)	147,463.33	56,236.67	0.00
65	Expenses of Cabinet Appointed Bodies				
	Original Provision	60,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(34,100.00)	11,815.00	14,085.00	0.00
66	Hosting of Conferences, Seminars and Other				
	Original Provision	400,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67	(29,100.00)	142,370.72	228,529.28	0.00
99	Employee Assistance Programme				
	Original Provision	300,000.00			
	Less: Virement to 60/02/001/15 AU: 47 dated 03.06.2011	(20,000.00)			
	Less: Virement to 60/02/001/13 AU: 47 dated 05.08.2011	(60,000.00)			
	Less: Virement to 60/02/001/37 AU: 47 dated 11.08.2011	(10,000.00)	2,100.00	207,900.00	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>14,856,600.00</b>	<b>6,679,456.41</b>	<b>8,177,222.24</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>002</b>	<b>LIBRARY SERVICES UNIT</b>				
10	Office Stationery and Supplies				
	Original Provision				
	50,000.00				
	Add: Virement from 60/02/002/23 AU: 47 dated 201.07.2011				
	3,675.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67				
	(17,600.00)	36,075.00	16,998.04	19,076.96	0.00
11	Books and Periodicals				
	Original Provision				
	300,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67				
	(168,800.00)	131,200.00	95,557.78	35,642.22	0.00
12	Materials and Supplies				
	Original Provision				
	10,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67				
	(1,900.00)	8,100.00	4,929.27	3,170.73	0.00
15	Repairs and Maintenance-Equipment				
	Original Provision				
	5,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67				
	(500.00)	4,500.00	1,333.75	3,166.25	0.00
23	Fees				
	Original Provision				
	25,000.00				
	Less: Virement to 60/02/002/10 AU: 47 dated 21.07.2011				
	(3,675.00)	21,325.00	9,899.43	11,425.57	0.00
28	Other Contracted Services				
		60,000.00	1,500.75	58,499.25	0.00
	<b>TOTAL LIBRARY SERVICES</b>	<b>261,200.00</b>	<b>130,219.02</b>	<b>130,980.98</b>	<b>0.00</b>
<b>003</b>	<b>TECHNICAL CO-OPERATION UNIT</b>				
01	Travelling and Subsistence				
	Original Provision				
	30,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67				
	(15,300.00)	14,700.00	14,237.20	462.80	0.00
05	Telephones				
	Original Provision				
	15,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67				
	(3,100.00)	11,900.00	9,212.66	2,687.34	0.00
	<b>Total carried forward</b>	<b>26,600.00</b>	<b>23,449.86</b>	<b>3,150.14</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>26,600.00</b>	<b>23,449.86</b>	<b>3,150.14</b>	<b>0.00</b>
10	Office Stationery and Supplies				
	Original Provision 20,000.00				
	Add: Virement from 60/02/003/12 AU: 47 dated 03.08.2011 120.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (9,700.00)	10,420.00	10,453.16	0.00	33.16
12	Material and Supplies				
	Original Provision 900.00				
	Less: Virement to 60/00/003/10 AU: 47 dated 03.08.2011 (120.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (712.00)	68.00	0.00	68.00	0.00
15	Repairs and Maintenance (Equipment)				
	Original Provision 3,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (500.00)	2,500.00	368.00	2,132.00	0.00
17	Training	10,000.00	0.00	10,000.00	0.00
28	Other Contracted Services	500.00	0.00	500.00	0.00
	<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>50,088.00</b>	<b>34,271.02</b>	<b>15,850.14</b>	<b>33.16</b>
<b>02</b>	<b><u>GOODS AND SERVICES</u></b>				
<b>004</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
01	Travelling and Subsistence				
	Original Provision 1,600,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (302,300.00)	1,297,700.00	1,198,359.34	99,340.66	0.00
03	Uniforms				
	Original Provision 15,000.00	15,000.00	14,430.00	570.00	0.00
	<b>Total carried forward</b>	<b>1,312,700.00</b>	<b>1,212,789.34</b>	<b>99,910.66</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>1,312,700.00</b>	<b>1,212,789.34</b>	<b>99,910.66</b>	<b>0.00</b>
04	Electricity				
	Original Provision 600,000.00				
	Add: Virement from 60/02/004/08 - 95,000.00				
	Add: Virement from 60/02/004/09 - 70,000.00				
	Add: Virement from 60/02/004/17 - 100,000.00				
	Add: Virement from 60/02/004/21 - 100,000.00				
	Auth: AU: 26 dated 11.05.2011 365,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (152,200.00)	812,800.00	800,269.66	12,530.34	0.00
05	Telephones				
	Original Provision 528,000.00				
	Add: Virement from 60/02/004/16 - 200,000.00				
	Add: Virement from 60/02/004/66 - 200,000.00				
	Auth: AU: 26 dated 21.01.2012 400,000.00				
	Add: Virement from 60/02/004/16 Auth: AU: 26 dated 12.09.2011 40,000.00				
	Add: Virement from 60/02/006/09 Auth: AU: 47 dated 27.07.2011 500,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (542,600.00)	925,400.00	884,499.44	40,900.56	0.00
06	Water and Sewerage Rates				
	Original Provision 20,000.00				
	Add: Virement from 60/02/004/57 Auth: AU: 26 dated 12.09.2011 22,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (24,600.00)	17,400.00	15,755.74	1,644.26	0.00
07	House Rates	34,000.00	0.00	34,000.00	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision 260,000.00				
	Less: Virement to 60/02/004/04 Auth: AU: 26 dated 11.05.2011 (95,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (39,900.00)	125,100.00	113,616.50	11,483.50	0.00
09	Rent/Lease - Vehicles and Equipment				
	Original Provision 72,000.00				
	Less: Virement to 60/02/004/04 Auth: AU: 26 dated 11.05.2011 (70,000.00)	2,000.00	0.00	2,000.00	0.00
	<b>Total carried forward</b>	<b>3,229,400.00</b>	<b>3,026,930.68</b>	<b>202,469.32</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>3,229,400.00</b>	<b>3,026,930.68</b>	<b>202,469.32</b>	<b>0.00</b>
10	Office Stationery and Supplies				
	Original Provision 200,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (43,500.00)	156,500.00	96,589.49	59,910.51	0.00
11	Books and Periodicals				
	Original Provision 60,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (2,800.00)	57,200.00	12,652.95	44,547.05	0.00
12	Materials and Supplies				
	Original Provision 150,000.00				
	Add: Virement from 60/02/004/16 Auth: AU: 26 dated 12.09.2011 50,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (32,500.00)	167,500.00	127,822.44	39,677.56	0.00
13	Maintenance of Vehicles				
	Original Provision 100,000.00				
	Add: Virement from 60/02/004/39 Auth: AU: 26 dated 12.09.2011 36,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (55,800.00)	80,200.00	52,674.33	27,525.67	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 100,000.00				
	Less: 2nd Supplementary Gen. Warrant dated Re: Transfer of allocation ot Head 67 (28,200.00)	71,800.00	40,889.34	30,910.66	0.00
16	Contract Employment				
	Original Provision 2,054,000.00				
	Less: Virement to 60/02/004/05 - \$40,000.00				
	Less: Virement to 60/02/004/12 - \$50,000.00				
	Auth: AU: 26 dated 12.09.2011 (290,000.00)				
	Less: Virement to 60/02/004/05 - \$200,000.00				
	Auth: AU: 26 dated 23.02.2011 (450,700.00)	1,313,300.00	1,299,039.09	14,260.91	0.00
	<b>Total carried forward</b>	<b>5,075,900.00</b>	<b>4,656,598.32</b>	<b>419,301.68</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>5,075,900.00</b>	<b>4,656,598.32</b>	<b>419,301.68</b>	<b>0.00</b>
17	Training				
	Original Provision 150,000.00				
	Less: Virement to 60/02/004/4 Auth: AU: 26 dated 11.05.2011 (100,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (30,800.00)	19,200.00	13,743.08	5,456.92	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision 550,000.00				
	Less: Virement to 60/02/004/04 Auth: AU: 26 dated 11.05.2011 (100,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated Re: Transfer of allocation ot Head 67 (122,300.00)	327,700.00	231,401.51	96,298.49	0.00
22	Short-Term Employment				
	Original Provision 5,200,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (1,356,200.00)	3,843,800.00	3,565,263.51	278,536.49	0.00
28	Other Contracted Services				
	Original Provision 150,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (36,200.00)	113,800.00	111,439.81	2,360.19	0.00
37	Janitorial Services				
	Original Provision 370,000.00				
	Less: Virement to 60/02/004/13 Auth: AU: 26 dated 12.09.2011 (36,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (102,700.00)	231,300.00	230,926.59	373.41	0.00
43	Security Services				
	Original Provision 300,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (71,700.00)	228,300.00	162,370.80	65,929.20	0.00
	<b>Total carried forward</b>	<b>9,840,000.00</b>	<b>8,971,743.62</b>	<b>868,256.38</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>9,840,000.00</b>	<b>8,971,743.62</b>	<b>868,256.38</b>	<b>0.00</b>
57	Postage				
	Original Provision 50,000.00				
	Less: Virement to 60/02/004/06 Auth: AU: 26 dated 12.09.2011 (22,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (7,300.00)	20,700.00	16,724.50	3,975.50	0.00
62	Promotions, Publicity and Printing				
	Original Provision 100,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (51,000.00)	49,000.00	15,620.66	33,379.34	0.00
66	Hosting of Conferences, Seminars and Other				
	Original Provision 300,000.00				
	Less: Virement to 60/02/004/05 Auth: AU: 26 dated 23.02.2011 (200,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (3,700.00)	96,300.00	14,231.73	82,068.27	0.00
	<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>10,006,000.00</b>	<b>9,018,320.51</b>	<b>987,679.49</b>	<b>0.00</b>
<b>005</b>	<b><u>URBAN AND REGIONAL PLANNING DIVISION</u></b>				
01	Travelling and Subsistence				
	Original Provision 950,000.00				
	Add: Virement from 60/02/001/01 AU: 47 dated 14.09.2011 100,000.00				
	Add: Virement from 60/02/001/08 AU: 47 dated 29.09.2011 150,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (697,100.00)	502,900.00	473,601.53	29,298.47	0.00
03	Uniforms				
	Original Provision 11,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (1,500.00)	9,500.00	8,909.00	591.00	0.00
	<b>Total carried forward</b>	<b>512,400.00</b>	<b>482,510.53</b>	<b>29,889.47</b>	<b>0.00</b>

## ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>512,400.00</b>	<b>482,510.53</b>	<b>29,889.47</b>	<b>0.00</b>
04	Electricity				
	Original Provision 60,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (13,800.00)	46,200.00	37,362.40	8,837.60	0.00
05	Telephones				
	Original Provision 150,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (41,200.00)	108,800.00	108,481.89	318.11	0.00
06	Water and Sewerage Rates	17,000.00	0.00	17,000.00	0.00
08	Rent/Lease - Office Accomodation and Storage				
	Original Provision 400,000.00				
	Less: Virement to 60/02/005/10 - 75,000.00 Less: Virement to 60/02/005/12 - 25,000.00 AU: 47 dated 16.09.2011 (100,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (105,000.00)	195,000.00	189,000.00	6,000.00	0.00
10	Office Stationery and Supplies				
	Original Provision 200,000.00				
	Add: Virement from 60/02/005/08 AU: 47 dated 16.09.2011 75,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (116,100.00)	158,900.00	106,911.21	51,988.79	0.00
11	Books and Periodicals				
	Original Provision 15,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (4,200.00)	10,800.00	4,617.20	6,182.80	0.00
12	Material and Supplies				
	Original Provision 100,000.00				
	Add: Virement from 60/02/005/08 25,000.00				
	Add: Virement from 60/02/005/27 40,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (102,100.00)	62,900.00	61,814.80	1,085.20	0.00
	<b>Total carried forward</b>	<b>1,112,000.00</b>	<b>990,698.03</b>	<b>121,301.97</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>1,112,000.00</b>	<b>990,698.03</b>	<b>121,301.97</b>	<b>0.00</b>
13	Maintenance of Vehicles				
	Original Provision 70,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (15,400.00)	54,600.00	20,917.01	33,682.99	0.00
15	Repairs and Maintenance-Equipment				
	Original Provision 50,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (18,500.00)	31,500.00	10,788.45	20,711.55	0.00
16	Contract Employment				
	Original Provision 4,000,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (665,700.00)	3,334,300.00	2,238,818.63	1,095,481.37	0.00
17	Training				
	Original Provision 60,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (22,400.00)	37,600.00	2,740.00	34,860.00	0.00
21	Repairs and Maintenance - Buildings	100,000.00	42,075.05	57,924.95	0.00
28	Other Contracted Services				
	Original Provision 80,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (19,800.00)	60,200.00	37,468.01	22,731.99	0.00
37	Janitorial Services				
	Original Provision 50,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (40,000.00)	10,000.00	5,520.00	4,480.00	0.00
	<b>Total carried forward</b>	<b>4,740,200.00</b>	<b>3,349,025.18</b>	<b>1,391,174.82</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>4,740,200.00</b>	<b>3,349,025.18</b>	<b>1,391,174.82</b>	<b>0.00</b>
57	Postage				
	Original Provision 20,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (3,300.00)	16,700.00	12,427.00	4,273.00	0.00
61	Insurance				
	Original Provision 25,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of Allocation to Head 67 (14,900.00)	10,100.00	0.00	10,100.00	0.00
	<b>TOTAL URBAN &amp; REGIONAL PLANNING DIVISION</b>	<b>4,767,000.00</b>	<b>3,361,452.18</b>	<b>1,405,547.82</b>	<b>0.00</b>
<b>006</b>	<b>GENDER AFFAIRS DIVISION</b>				
01	Travelling and Subsistence				
	Original Provision 40,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (13,700.00)	26,300.00	16,497.20	9,802.80	0.00
05	Telephones				
	Original Provision 70,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (45,800.00)	24,200.00	24,172.55	27.45	0.00
08	Rent / Lease - Office Accommodation and Storage				
	Original Provision 738,000.00				
	Less: Virement to 60/02/004/05 AU: 47 dated 27.07.2011 (500,000.00)	238,000.00	0.00	238,000.00	0.00
10	Office Stationery and Supplies				
	Original Provision 68,000.00				
	Add: Virement from 60/02/006/10 AU: 47 dated 05.05.2011 7,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (15,900.00)	59,100.00	31,456.58	27,643.42	0.00
	<b>Total carried forward</b>	<b>347,600.00</b>	<b>72,126.33</b>	<b>275,473.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>347,600.00</b>	<b>72,126.33</b>	<b>275,473.67</b>	<b>0.00</b>
12	Materials and Supplies				
	Original Provision 6,500.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (500.00)	6,000.00	0.00	6,000.00	0.00
13	Maintenance of Vechicles				
	Original Provision 50,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (34,300.00)	15,700.00	14,831.81	868.19	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 30,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (5,000.00)	25,000.00	0.00	25,000.00	0.00
16	Contract Employment				
	Original Provision 2,000,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (224,900.00)	1,775,100.00	410,133.60	1,364,966.40	0.00
19	Official Entertainment				
	Original Provision 10,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (1,500.00)	8,500.00	1,800.00	6,700.00	0.00
37	Janitorial Services	100,000.00	0.00	100,000.00	0.00
43	Security Services				
	Original Provision 250,000.00				
	Less: Virement to 60/02/006/10 (7,000.00)	243,000.00	0.00	243,000.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision 12,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (2,000.00)	10,000.00	2,300.00	7,700.00	0.00
	<b>Total carried forward</b>	<b>2,530,900.00</b>	<b>501,191.74</b>	<b>2,029,708.26</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>2,530,900.00</b>	<b>501,191.74</b>	<b>2,029,708.26</b>	<b>0.00</b>
66	Hosting of Conferences, Seminars and Other Functions Original Provision 40,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 66 (6,700.00)	33,300.00	0.00	33,300.00	0.00
	<b>TOTAL GENDER AFFAIRS</b>	<b>2,564,200.00</b>	<b>501,191.74</b>	<b>2,063,008.26</b>	<b>0.00</b>
<b>03</b>	<b><u>MINOR EQUIPMENT PURCHASES</u></b>	<b>530,200.00</b>	<b>235,428.25</b>	<b>294,771.75</b>	<b>0.00</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>				
02	Office Equipment Original Provision 100,000.00 Less: Virement to 60/03/001/03 AU: 47 dated 06.03.2011 (60,000.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (3,700.00)	36,300.00	0.00	36,300.00	0.00
03	Furniture and Furnishings Original Provision 73,000.00 Add: Virement from 60/03/001/02 - 60,000.00 Add: Virement from 60/03/001/04 - 20,000.00 AU: 47 dated 03.06.2011 80,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (132,300.00)	20,700.00	14,944.25	5,755.75	0.00
04	Other Minor Equipment Original Provision 100,000.00 Less: Virement to 60/03/001/03 AU: 67 dated 03.06.2011 (20,000.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (14,000.00)	66,000.00	35,196.95	30,803.05	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>123,000.00</b>	<b>50,141.20</b>	<b>72,858.80</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
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**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>002</b>	<b>LIBRARY SERVICES UNIT</b>				
02	Office Equipment				
	Original Provision	54,000.00			
	Add: Virement from 60/03/002/03 AU: 47 dated 17.08.2011	27,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(25,400.00)</u>	55,600.00	4,282.60	51,317.40
					<b>0.00</b>
03	Furniture and Furnishings				
	Original Provision	150,000.00			
	Less: Virement to 60/03/002/02 AU: 47 dated 17.08.2011	<u>(27,000.00)</u>			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(50,800.00)</u>	72,200.00	8,800.00	63,400.00
					<b>0.00</b>
04	Other Minor Equipment				
	Original Provision	50,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(1,600.00)</u>	48,400.00	16,343.00	32,057.00
					<b>0.00</b>
	<b>TOTAL LIBRARY SERVICES</b>	<b>176,200.00</b>	<b>29,425.60</b>	<b>146,774.40</b>	<b>0.00</b>
<b>003</b>	<b>TECHNICAL CO-OPERATION UNIT</b>				
02	Office Equipment				
	Original Provision	55,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(43,500.00)</u>	11,500.00	11,264.25	235.75
					<b>0.00</b>
03	Furniture and Furnishings		3,000.00	2,022.85	977.15
					<b>0.00</b>
04	Other Minor Equipment				
	Original Provision	2,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(1,100.00)</u>	900.00	849.85	50.15
					<b>0.00</b>
	<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>15,400.00</b>	<b>14,136.95</b>	<b>1,263.05</b>	<b>0.00</b>
<b>004</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
02	Office Equipment				
	Original Provision	420,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(347,900.00)</u>	72,100.00	16,584.12	55,515.88
					<b>0.00</b>
	<b>Total carried forward</b>	<b>72,100.00</b>	<b>16,584.12</b>	<b>55,515.88</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
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**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>72,100.00</b>	<b>16,584.12</b>	<b>55,515.88</b>	<b>0.00</b>
03	Furniture and Furnishings				
	Original Provision 50,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (1,400.00)	48,600.00	48,455.25	144.75	0.00
04	Other Minor Equipment				
	Original Provision 66,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (15,800.00)	50,200.00	49,902.97	297.03	0.00
	<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>170,900.00</b>	<b>114,942.34</b>	<b>55,957.66</b>	<b>0.00</b>
<b>03</b>	<b><u>MINOR EQUIPMENT PURCHASES</u></b>				
<b>005</b>	<b>URBAN AND REGIONAL PLANNING DIVISION</b>				
02	Office Equipment				
	Original Provision 90,000.00				
	Less: Virement to 60/03/005/03 - 24,000.00				
	Less: Virement to 60/03/005/04 - 6,000.00				
	AU: 47 dated 27.07.2011 (30,000.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (50,100.00)	9,900.00	0.00	9,900.00	0.00
03	Furniture and Furnishings				
	Original Provision 20,000.00				
	Add: Virement from 60/03/005/02 AU: 47 dated 27.07.2011 24,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (22,500.00)	21,500.00	19,826.14	1,673.86	0.00
04	Other Minor Equipment				
	Original Provision 7,000.00				
	Add: Virement from 60/03/005/02 AU: 47 dated 27.07.2011 6,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (5,700.00)	7,300.00	6,956.02	343.98	0.00
	<b>TOTAL URBAN &amp; REGIONAL PLANNING DIVISION</b>	<b>38,700.00</b>	<b>26,782.16</b>	<b>11,917.84</b>	<b>0.00</b>
	<b>TOTAL MINOR EQUIPMENT</b>				

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	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>006</b>	<b>GENDER AFFAIRS DIVISION</b>				
02	Office Equipment				
	Original Provision	30,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 66	(24,000.00)	6,000.00	0.00	6,000.00
					<b>0.00</b>
	<b>TOTAL GENDER AFFAIRS DIVISION</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
					<b>0.00</b>
<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		<b>12,655,500.00</b>	<b>9,093,834.39</b>	<b>3,560,778.35</b>
					<b>887.26</b>
<b>001</b>	<b>Regional Bodies</b>				
04	Caribbean				
	Original Provision	36,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67	(36,000.00)	0.00	0.00	0.00
					<b>0.00</b>
	<b>TOTAL REGIONAL BODIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>
<b>002</b>	<b>Commonwealth Fund for T.C.U.</b>				
01	Commonwealth Fund for TCU				
	Original Provision	1,300,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67	(869,300.00)	430,700.00	0.00	430,700.00
					<b>0.00</b>
	<b>TOTAL COMMONWEALTH FUND FOR T.C.U.</b>		<b>430,700.00</b>	<b>0.00</b>	<b>430,700.00</b>
					<b>0.00</b>
<b>003</b>	<b>United Nations Organisations</b>				
01	United Nations Development Programme				
	Original Provision	8,500,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67	(3,950,000.00)	4,550,000.00	4,250,000.00	300,000.00
					<b>0.00</b>
02	UN Fund for Population Activities				
	Original Provision	36,800.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67	(32,200.00)	4,600.00	0.00	4,600.00
					<b>0.00</b>
	<b>Total carried forward</b>		<b>4,554,600.00</b>	<b>4,250,000.00</b>	<b>304,600.00</b>
					<b>0.00</b>

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>4,554,600.00</b>	<b>4,250,000.00</b>	<b>304,600.00</b>	<b>0.00</b>
03	Perez Guerrero Trust Fund				
	Original Provision 14,700.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67 (12,900.00)	1,800.00	0.00	1,800.00	0.00
10	United Nations Information Centre (UNIC)				
	Original Provision 12,000.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67 (12,000.00)	0.00	0.00	0.00	0.00
	<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>4,556,400.00</b>	<b>4,250,000.00</b>	<b>306,400.00</b>	<b>0.00</b>
<b>004</b>	<b>International Bodies</b>				
01	International Statistical Institute Membership	1,500.00	0.00	1,500.00	0.00
	<b>TOTAL INTERNATIONAL BODIES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>006</b>	<b>NON-PROFIT INSTITUTIONS</b>				
26	Non-Profit Institutions				
27	Non Profit Institutions (Gender Affairs Division)				
	Original Provision 11,500,000.00				
	F: Bud: 12/60/4 dated 14.09.2011 (81,100.00)				
	AU: 74 dated 21.07.2011 (1,060.00)				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67 (3,776,300.00)	7,641,540.00	4,819,361.65	2,822,178.35	0.00
	<b>TOTAL NON PROFIT INSTITUTIONS</b>	<b>7,641,540.00</b>	<b>4,819,361.65</b>	<b>2,822,178.35</b>	<b>0.00</b>
<b>007</b>	<b>HOUSEHOLDS</b>				
01	Contribution of Prime Minister, Ministers and Permanent Secretary's to the Children's Life Fund				
	Original Provision 31,200.00				
	Add: Virement from 60/04/006/27 AU: 47 dated 21.07.2011 1,060.00				
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation of Head 67 (6,900.00)	25,360.00	24,472.74	0.00	887.26
	<b>TOTAL HOUSEHOLDS</b>	<b>25,360.00</b>	<b>24,472.74</b>	<b>0.00</b>	<b>887.26</b>
	<b>TOTAL CURRENT TRANSFERS AND SUBSIDIES</b>				

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>75,443,100.00</b>	<b>52,638,313.98</b>	<b>22,804,813.52</b>	<b>27.50</b>
<b>001</b>	<b>PRE-INVESTMENT</b>				
<b>03</b>	<b>DEVELOPMENT INSTITUTIONS</b>				
<b>L</b>	<b>LINE MINISTRIES/GOVERNMENT AGENCIES</b>				
001	National Pre-Investment Support Programme Original Provision 500,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (98,400.00)	401,600.00	0.00	401,600.00	0.00
002	National Strategic Development Framework Original Provision 3,800,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (1,185,400.00)	2,614,600.00	783,482.17	1,831,117.83	0.00
<b>14</b>	<b>SOCIAL AND COMMUNITY SERVICES</b>				
<b>B</b>	<b>PHYSICAL PLANNING STUDIES AND DESIGNS</b>				
001	Establishment of a National Land/Geographic Information System - Feasibility Study Original Provision 250,000.00 Less: Virement to 60/09/005/06/A/001 F: Bud: 15/60/4 dated 19.08.2011 (70,600.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (179,400.00)	0.00	0.00	0.00	0.00
	<b>TOTAL PRE-INVESTMENT DEVELOPMENT INSTITUTIONS</b>	<b>3,016,200.00</b>	<b>783,482.17</b>	<b>2,232,717.83</b>	<b>0.00</b>
<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>				
<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>				
<b>M</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
022	Development of Information Database Original Provision 100,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 Restratification of the Sampling Frame and Pension of (56,700.00)	43,300.00	43,327.50	0.00	27.50
030	the Food Crop Survey Original Provision 300,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (72,200.00)	227,800.00	120,364.04	107,435.96	0.00
	<b>Total carried forward</b>	<b>271,100.00</b>	<b>163,691.54</b>	<b>107,435.96</b>	<b>27.50</b>

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>271,100.00</b>	<b>163,691.54</b>	<b>107,435.96</b>	<b>27.50</b>
034	Strengthening Capacity in the National Accounts Division Original Provision 368,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (100,100.00)	267,900.00	87,857.00	180,043.00	0.00
040	Population and Housing Census Original Provision 43,032,000.00 Add: 1st Supplementary Gen. Warrant dated 13.06.2011 22,105,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (9,913,300.00)	55,223,700.00	46,550,718.45	8,672,981.55	0.00
	<b>TOTAL GENERAL PUBLIC SERVICES</b>	<b>55,762,700.00</b>	<b>46,802,266.99</b>	<b>8,960,460.51</b>	<b>27.50</b>
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>				
<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>				
<b>14</b>	<b>SOCIAL AND COMMUNITY SERVICES</b>				
<b>B</b>	<b>PHYSICAL PLANNING STUDIES AND DESIGNS</b>				
001	Planning Studies and Land Use Surveys in Trinidad and Tobago Original Provision 400,000.00 Less: Virement to 60/09/005/06/F/007 F:Bud: 15/60/4 dated 19.08.2011 (260,000.00) Add: Virement from 60/09/004/14/B/008 F:Bud: 15/60/4 dated 27.09.2011 250,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (173,000.00)	217,000.00	22,959.74	194,040.26	0.00
003	Development Promotions and Plans Preparation Original Provision 300,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (126,900.00)	173,100.00	107,174.85	65,925.15	0.00
008	Physical Planning Studies and Designs Original Provision 5,000,000.00 Less: Virement to 60/09/005/06/A/019 F:Bud: 15/60/4 dated 15.08.2011 (1,540,600.00) Less: Virement to 60/09/005/06/A/019 F:Bud: 15/60/4 dated 15.08.2011 (250,000.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (115,300.00)	3,094,100.00	13,190.50	3,080,909.50	0.00
	<b>TOTAL SOCIAL AND COMMUNITY SERVICES</b>	<b>3,484,200.00</b>	<b>143,325.09</b>	<b>3,340,874.91</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>				
<b>A</b>	<b>ADMINISTRATIVE SERVICES</b>				
005	Institutional Strengthening of Divisions of MPESRGA Original Provision 600,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 <u>(167,700.00)</u>	432,300.00	319,505.00	112,795.00	0.00
009	Institutional Strengthening - Urban and Regional Planning and I N P P C Original Provision 500,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 <u>(223,400.00)</u>	276,600.00	120,055.00	156,545.00	0.00
011	Computerization of Facilities - Urban and Regional Planning Division Original Provision 1,000,000.00 Add: Virement from 60/09/001/14/B/001 F:Bud: 60/09/001/14/B/001 70,600.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 <u>(684,300.00)</u>	386,300.00	211,817.00	174,483.00	0.00
015	Information Technology Infrastructure Development MPESRGA Original Provision 1,500,000.00 15/60/14 dated 29.08.2011 500000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 <u>(561,200.00)</u>	1,438,800.00	1,045,691.29	393,108.71	0.00
019	Institutional Strengthening of the Central Statistical Office Original Provision 500,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (832,700.00) Add: Virement from 60/09/004/14/B/008 F:Bud: 15/60/4 dated 15.08.2011 <u>1,540,600.00</u>	1,207,900.00	380,998.70	826,901.30	0.00
030	Update / Maintenance of the National Socio Economic Database - CSO Original Provision 300,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (275,500.00) Add: Virement from <u>376,000.00</u>	400,500.00	0.00	400,500.00	0.00
	<b>Total carried forward</b>	<b>4,142,400.00</b>	<b>2,078,066.99</b>	<b>2,064,333.01</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>4,142,400.00</b>	<b>2,078,066.99</b>	<b>2,064,333.01</b>	<b>0.00</b>
034	Establishment of the Ecoomic Development Board MPESRGA Original Provision 3,000,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (63,000.00)	2,937,000.00	0.00	2,937,000.00	0.00
036	Hosting of the 2011 Annual CDB Conference Original Provision 3,000,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (398,100.00)	2,601,900.00	1,550,024.46	1,051,875.54	0.00
038	Sustainable Development Framework Original Provision 500,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (171,300.00)	328,700.00	0.00	328,700.00	0.00
040	Conduct of a Public Legitimization Workshop	200,000.00	189,376.88	10,623.12	0.00
042	Conduct of Foresighting Exercises (Workshops and Surveys) Original Provision 1,500,000.00 Less: Virement from 60/09/005/06/A/015 F:Bud: 15/60/4 dated 29.08.2011 (500,000.00) Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (659,300.00)	340,700.00	0.00	340,700.00	0.00
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>10,550,700.00</b>	<b>3,817,468.33</b>	<b>6,733,231.67</b>	<b>0.00</b>
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>				
<b>005</b>	<b>MULTI SECTORAL AND OTHER SERVICES</b>				
<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>				
<b>C</b>	<b>FOREIGN AND TECHNICAL ASSISTANCE</b>				
003	Technical Co-operation Facility Original Provision 1,000,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (488,100.00)	511,900.00	0.00	511,900.00	0.00
034	Good and Effective Governance Original Provision 1,000,000.00 Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67 (160,100.00)	839,900.00	0.00	839,900.00	0.00
	<b>TOTAL FOREIGN AND TECHNICAL ASSISTANCE</b>	<b>1,351,800.00</b>	<b>0.00</b>	<b>1,351,800.00</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING,**  
**ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 2010.10.01 to 2011.07.11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	<b>F PUBLIC BUILDINGS</b>				
007	Enhancement of Offices for Town and Country				
	Original Provision	300,000.00			
	Add: Virement from 60/09/004/14/B/001 F:Bud: 15/60/4 dated 19.08.2011	260,000.00			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(264,700.00)</u>	295,300.00	294,676.15	623.85
					<b>0.00</b>
011	Upgrading of the Central Statistical Offices	2,000,000.00			
	Original Provision				
	Less: Virement to	<u>(376,000.00)</u>			
	Less: 2nd Supplementary Gen. Warrant dated 25.01.2011 Re: Transfer of allocation ot Head 67	<u>(641,800.00)</u>	982,200.00	797,095.25	185,104.75
					<b>0.00</b>
	<b>TOTAL PUBLIC BUILDINGS</b>		<b>1,277,500.00</b>	<b>1,091,771.40</b>	<b>185,728.60</b>
					<b>0.00</b>
	<b>TOTAL DEVELOPMENT PROGRAMME</b>				

## D - NOTES TO THE ACCOUNTS

Sub-Head	01 - PERSONNEL EXPENDITURE
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The untutilized balances of funds were due to:-

Sub-Head	02 - GOODS AND SERVICES
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Some of the travelling posts have remained vacant.

*Difficulty in attracting and retaining suitable qualified individuals to fill the contract positions.*

Sub-Head	04 - CURRENT TRANSFERS AND SUBSIDIES
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Sub-Item	006 - Non-Profit Institutions	\$2,822,178.35
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The Programmes under Gender Affairs started late.

<b>Sub-Head</b>	<b>09 - DEVELOPMENT PROGRAMME</b>	<b>\$21,869,782.17</b>
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### *Delays in Project Implementation and availability of Release of Funds*

NOTE 2- Details of Statement required by paragraph 3 (d) of Comptroller of Accounts Circular No. 13 dated 2005 November 16.

A.	Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.	NIL
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**B .** The amount of any unvouched or improperly vouched expenditure. NIL

**C.** Overpayments discovered during the year. Details are as follows:

No. of cases of Overpayments discovered during the year.	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
111	111	\$218,192.85	\$65,002.22

<b>D .</b>	Losses of cash, stamps and stores which were discovered during the year.	NIL
<b>E .</b>	Losses of cash and stamps settled or written-off during the year.	NIL
<b>F .</b>	Particulars of losses of stores, settled or written off during the year.	NIL
<b>G .</b>	Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
<b>D .</b>	Losses of cash, stamps and stores which were discovered during the year	NIL
<b>E .</b>	Losses of cash and stamps settled or written-off during the year.	NIL
<b>F .</b>	Particulars of losses of stores, settled or written off during the year.	NIL
<b>G .</b>	Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
<b>H .</b>	Irregular issues of stores.	NIL
<b>I .</b>	Gifts of Public Property and other donations received.	NIL
<b>J .</b>	Trust and other moneys held.	NIL
<b>K .</b>	Outstanding commitments.	
<b>(i) Sub-Head:</b>	02 - Goods and Services	\$229,781.66
<b>(ii) Sub-Head:</b>	03 - Minor Equipment Purchases	\$12,000.00
<b>(iii) Sub-Head:</b>	09 - Development Programme	\$278,514.99
<b>TOTAL</b>		<b><u>\$520,296.65</u></b>
		NIL
<b>L .</b>	Any major transactions affecting the Appropriation Account for the financial period 2010.10.01 to 2011.07.11 or relating to property for which the Accounting Officer is responsible.	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11****HEAD: 21 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND GENDER AFFAIRS****E - NOTES TO THE ACCOUNTS**

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2006 - 2010.

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2006	31,115,148.02	18,143,817.71	2,066,779.77	2,201,837.03	3,805,925.92	0.00	32,720,099.90	90,053,608.35
2007	40,419,666.04	27,331,579.05	709,913.35	1,369,996.90	3,600,185.92	0.00	27,609,920.29	101,041,261.55
2008	39,475,654.24	44,176,553.14	2,253,873.92	173,024,018.28	23,670,711.76	0.00	281,814,653.18	564,415,464.52
2009	43,970,326.74	47,782,158.74	1,975,792.37	194,094,835.14	23,382,300.00	0.00	187,729,253.42	498,934,666.41
2010	27,917,666.99	19,728,159.38	235,428.25	9,093,834.39	0.00	0.00	52,638,313.98	109,613,402.99

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Nil	Nil	Nil

**NOTE 5: STATEMENT OF BANK ACCOUNTS HELD**

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2011.07.11 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES****NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 2010.10.01 - 2011.07.11**  
**HEAD: 60 - MINISTRY OF PLANNING, ECONOMIC AND SOCIAL RESTRUCTURING AND**  
**GENDER AFFAIRS**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the period 2010.10.01 - 2011.07.11 submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 60:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:.....

12/07/11

.....  
Accounting Officer  
Permanent Secretary.  
Ministry of Planning, Economic and Social  
Restructuring and Gender Affairs

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT  
1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB - HEADS			ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
	Original Provision	81,851,190.00	82,694,090.00	75,145,863.08	7,548,226.92	0.00
	Add:1st Supp'l Gen. Warrant d.d 13/06/2011	11,437,000.00				
	2nd Supp'l Gen. Warrant d.d 25/01/2012	313,900.00				
	Less: Transfer F:Bud:12/61/4T d.d 05/08/2011	(2,800,000.00)				
	F:Bud:12/61/4T d.d 19/09/2011	(8,108,000.00)				
<b>02</b>	<b>GOODS AND SERVICES</b>		50,310,550.00	45,901,098.62	4,409,451.38	0.00
	Original Provision	46,158,650.00				
	Add:1st Supp'l Gen. Warrant d.d 13/06/2011	3,347,000.00				
	2nd Supp'l Gen. Warrant d.d 25/01/2012	3,717,900.00				
	Less: Transfer F:Bud:12/61/4T d.d 05/08/2011	2,800,000.00				
	F:Bud:12/61/4T d.d 29/08/2011	(513,000.00)				
	F:Bud:12/61/4T d.d 19/09/2011	(5,200,000.00)				
<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>		2,288,800.00	1,897,928.53	390,871.47	0.00
	Original Provision	1,775,000.00				
	Add: 2nd Supp'l Gen. Warrant d.d 25/01/2012	800.00				
	Add: Transfer F:Bud:12/61/4T d.d 29/08/2011	513,000.00				
<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		766,713,500.00	765,762,607.32	950,892.68	0.00
	Original Provision	565,378,500.00				
	Add:1st Supp'l Gen. Warrant d.d 13/06/2011	150,000,000.00				
	Transfer F:Bud:15/61/4T d.d 04/07/2011	14,221,000.00				
	F:Bud:15/61/4T d.d 12/08/2011	27,806,000.00				
	F:Bud:12/61/4T d.d 19/09/2011	18,308,000.00				
	Less: Transfer F:Bud:15/61/4T d.d 19/09/2011	(7,000,000.00)				
	F:Bud:12/61/4T d.d 19/09/2011	(2,000,000.00)				
<b>06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		33,673,810.00	30,774,979.00	2,898,831.00	0.00
	Original Provision	31,428,010.00				
	Add: 2nd Supp'l Gen. Warrant d.d 25/01/2012	5,245,800.00				
	Less: Transfer F:Bud:12/61/4T d.d 19/09/2011	(3,000,000.00)				
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>		117,562,541.00	112,227,846.83	5,334,694.17	0.00
	Original Provision	156,200,000.00				
	Add: Transfer F:Bud:15/61/4T d.d 19/09/2011	7,000,000.00				
	Less: 2nd Supp'l Gen. Warrant d.d 25/01/2012	(3,610,459.00)				
	Transfer F:Bud:15/61/4T d.d 04/07/2011	(14,221,000.00)				
	F:Bud:15/61/4T d.d 12/08/2011	(27,806,000.00)				
	<b>TOTAL</b>		<b>1,053,243,291.00</b>	<b>1,031,710,323.38</b>	<b>21,532,967.62</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT  
1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>82,694,090.00</b>	<b>75,145,863.08</b>	<b>7,548,226.92</b>
Sub Item 01	Salaries and C.O.L.A.	39,893,730.00	37,891,157.20	2,002,572.80
02	Wages and C.O.L.A.	32,646,160.00	30,104,513.44	2,541,646.56
03	Overtime	30,000.00	3,034.28	26,965.72
04	Allowances	2,834,000.00	1,254,224.31	1,579,775.69
05	Government's Contribution to N.I.S.	4,452,500.00	4,293,223.42	159,276.58
14	Remuneration to Cabinet Appointed Committees	775,000.00	526,666.21	248,333.79
20	Government's Contribution to Group Health	225,000.00	183,482.00	41,518.00
26	Vacant Post&C.O.L.A.(without incumbents)Direct Charges	315,000.00	0.00	315,000.00
27	Government's Contribution to Group Health-Monthly Paid	385,700.00	254,370.00	131,330.00
29	Overtime- Daily Rated Workers	500,000.00	363,521.13	136,478.87
30	Allowances-Daily Rated Workers	637,000.00	271,671.09	365,328.91
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>50,310,550.00</b>	<b>45,901,098.62</b>	<b>4,409,451.38</b>
Sub Item 01	Travelling	10,078,250.00	9,610,990.87	467,259.13
03	Uniforms	909,755.00	512,306.55	397,448.45
04	Electricity	1,732,000.00	1,481,841.69	250,158.31
05	Telephones	1,664,200.00	1,261,821.57	402,378.43
06	Water and Sewerage Rates	158,900.00	118,641.94	40,258.06
08	Rent/ Lease - Office Accommodation and Storage	4,819,201.00	4,305,979.75	513,221.25
09	Rent/ Lease - Vehicles and Equipment	42,500.00	39,416.25	3,083.75
10	Office Stationery and Supplies	1,365,400.00	1,244,714.58	120,685.42
11	Books and Periodicals	257,600.00	161,780.22	95,819.78
12	Materials and Supplies	183,000.00	143,101.83	39,898.17
13	Maintenance of Vehicles	1,441,000.00	1,300,333.56	140,666.44
15	Repairs and Maintenance -Equipment	256,244.00	197,237.84	59,006.16
16	Contract Employment	10,285,900.00	9,951,241.34	334,658.66
17	Training	450,000.00	421,883.67	28,116.33
19	Official Entertainment	100,000.00	48,642.30	51,357.70
21	Repairs and Maintenance - Buildings	2,599,400.00	2,494,627.71	104,772.29
22	Short Term Employment	2,448,000.00	2,096,625.33	351,374.67
23	Fees	1,246,700.00	1,200,742.74	45,957.26
27	Official Overseas Travel	955,000.00	898,624.96	56,375.04
28	Other Contracted Services	1,632,700.00	1,592,930.59	39,769.41
37	Janitorial Services	1,136,600.00	1,120,046.70	16,553.30
43	Security Services	3,638,900.00	3,536,506.35	102,393.65
57	Postage	36,800.00	23,191.38	13,608.62
58	Medical Expenses	30,000.00	2,615.00	27,385.00
60	Travelling and Subsistences-Direct Charges	60,000.00	0.00	60,000.00
61	Insurance	55,000.00	21,200.00	33,800.00
62	Promotions, Publicity and Printing	1,504,200.00	1,222,245.07	281,954.93
66	Hosting of Conferences, Seminars and other Functions	1,128,300.00	887,458.83	240,841.17
99	Employees Assistance Programme	95,000.00	4,350.00	90,650.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT  
1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2,288,800.00</b>	<b>1,897,928.53</b>	<b>390,871.47</b>
Sub Item 01	Vehicles (Replacement)	443,000.00	259,995.00	183,005.00
02	Office Equipment	295,000.00	282,872.40	12,127.60
03	Furniture and Furnishings	994,050.00	893,585.28	100,464.72
04	Other Minor Equipment	556,750.00	461,475.85	95,274.15
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>766,713,500.00</b>	<b>765,762,607.32</b>	<b>950,892.68</b>
Item 001	Regional Bodies	345,500.00	290,136.83	55,363.17
Item 002	Commonwealth Bodies	53,000.00	0.00	53,000.00
Item 003	United Nations Organisation	574,000.00	500,942.89	73,057.11
Item 007	Households	1,020,000.00	654,245.34	365,754.66
Item 008	Subsidies	400,000.00	307,905.60	92,094.40
Item 009	Other Transfers	764,200,500.00	763,988,771.40	211,728.60
Item 010	Other Transfers Abroad	120,500.00	20,605.26	99,894.74
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>33,673,810.00</b>	<b>30,774,979.00</b>	<b>2,898,831.00</b>
Item 004	Statutory Boards	33,673,810.00	30,774,979.00	2,898,831.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>117,562,541.00</b>	<b>112,227,846.83</b>	<b>5,334,694.17</b>
<b>GRAND TOTAL</b>		<b>1,053,243,291.00</b>	<b>1,031,710,323.38</b>	<b>21,532,967.62</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>82,694,090.00</b>	<b>75,145,863.08</b>	<b>7,548,226.92</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	9,937,530.00				
Add 1st. Suppl. Gen. Warrant					
F:Bud 4/4/8 dd 13/6/2011	4,161,000.00				
Less Transfer of Funds to 61/04/009/05					
F:Bud 12/6/4T d.d19/09/2011	(5,100,000.00)	8,998,530.00	8,855,013.59	143,516.41	0.00
03 Overtime		30,000.00	3034.28	26,965.72	0.00
04 Allowances		634,000.00	491,262.14	142,737.86	0.00
05 Government's Contribution to N.I.S.		500,000.00	418,638.96	81,361.04	0.00
08 Vacant Posts- Salaries & C.O.L.A (without incumbents)					
Original Provision	400,000.00				
Less Transfer of Funds to 61/04/009/05					
F:Bud 12/61/4T d.d19/09/2011	(400,000.00)	0.00	0.00	0.00	0.00
26 Vacant Posts- Salaries & C.O.L.A (without incumbents)- Direct Charges		315,000.00	0.00	315,000.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid		183,000.00	52,887.00	130,113.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>10,660,530.00</b>	<b>9,820,835.97</b>	<b>839,694.03</b>	<b>0.00</b>
002 ENVIRONMENTAL POLICY & PLANNING DIVISION					
01 Salaries and C.O.L.A.					
Original Provision	108,000.00				
Less Transfer of Funds to 61/04/009/05					
F:Bud 12/61/4T d.d19/09/2011	(108,000.00)	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.		7,000.00	0.00	7,000.00	0.00
14 Remuneration to Members of Cabinet-Appointed		247,000.00	0.00	247,000.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid		500.00	0.00	500.00	0.00
<b>TOTAL ENVIRONMENTAL POLICY &amp; PLANNING DIVISION</b>		<b>254,500.00</b>	<b>0.00</b>	<b>254,500.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
003 GREEN FUND EXECUTING UNIT					
14 Remuneration to Members of Cabinet-Appointed		528,000.00	333,666.21	194,333.79	0.00
<b>TOTAL GREEN FUND EXECUTING UNIT</b>		<b>528,000.00</b>	<b>333,666.21</b>	<b>194,333.79</b>	<b>0.00</b>
004 FORESTRY					
01 Salaries and C.O.L.A.					
Original Provision	23,600,000.00				
Add Virement of Funds from 61/01/004/02					
F:Bud 12/61/4T dd 25/07/2011	7,000,000.00	30,600,000.00	28,740,945.59	1,859,054.41	0.00
02 Wages & COLA					
Original Provision	37,170,160.00				
Less Virement of Funds to 61/01/004/01					
F:Bud 12/61/4T dd 25/07/2011	(7,000,000.00)				
Add 1st. Suppl. Gen. Warrant					
F:Bud 4/4/8 dd 13/6/2011	7,276,000.00				
Less Transfer of Funds to 61/02/004/01					
F:Bud 12/61/4T dd 05/08/2011	(2,800,000.00)				
Less Transfer of Funds to 61/04/009/05					
F:Bud 12/61/4T dd19/09/2011	(2,000,000.00)				
Less Virement to 61/01/004/14					
MHE AU50 dd 28/12/2011	(280,000.00)	32,366,160.00	30,104,513.44	2,261,646.56	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	2,500,000.00				
Less Transfer of Funds to 61/02/004/05					
MHE AU50 dd 24/8/2011	(100000.00)				
Less Transfer of Funds to 61/02/004/29					
MHE AU50 dd 24/8/2011	(100000.00)				
Less Transfer of Funds to 61/02/004/30					
MHE AU50 dd 24/8/2011	(100000.00)	2,200,000.00	762,962.17	1,437,037.83	0.00
05 Government's Contribution to N.I.S.					
Original Provision	3,829,000.00				
Add Transfer of Funds from 61/02/004/04					
F:Bud 12/61/4T dd 24/08/2011	100,000.00	3,929,000.00	3,858,138.94	70,861.06	0.00
08 Vacant Posts- Salaries & C.O.L.A (without incumbents)					
Original Provision	500,000.00				
Less Transfer of Funds to 61/04/009/05					
F:Bud 12/61/4T dd19/09/2011	(500,000.00)	0.00	0.00	0.00	0.00
carried forward		69,095,160.00	63,466,560.14	5,628,599.86	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	69,095,160.00	63,466,560.14	5,628,599.86	0.00
14	Remuneration to Members of Cabinet-Appointed Original Provision 0.00				
	Add Virement from 61/01/004/02 F:Bud 12/61/4T dd 28/12/2011 280,000.00	280,000.00	193,000.00	87,000.00	0.00
20	Government's Contribution to Group Health	225,000.00	183,482.00	41,518.00	0.00
27	Government's Contribution to Group Health Plan	200,000.00	199,287.00	713.00	0.00
29	Overtime - Daily-Rated Workers Original Provision 400,000.00				
	Add Virement from 61/01/004/04 MHE AU 50 dd 24/08/2011 100,000.00	500,000.00	363,521.13	136,478.87	0.00
30	Allowances - Daily-Rated Workers Original Provision 537,000.00				
	Add VIREMENT from 61/01/004/04 MHE AU 50 dd 24/08/2011 100,000.00	637,000.00	271,671.09	365,328.91	0.00
<b>TOTAL FORESTRY</b>		<b>70,937,160.00</b>	<b>64,677,521.36</b>	<b>6,259,638.64</b>	<b>0.00</b>
005	<b>PROPERTY &amp; REAL ESTATE MANAGEMENT SERVICES</b>				
01	Salaries and C.O.L.A. Add: 2nd Supp. Gen. Warrant dd 25/01/2012 295,200.00	295,200.00	295,198.02	1.98	0.00
05	Government's Contribution to N.I.S. Add: 2nd Supp. Gen. Warrant dd 25/01/2012 16,500.00	16,500.00	16,445.52	54.48	0.00
27	Government's Contribution to Group Health Plan Add: 2nd Supp. Gen. Warrant dd 25/01/2012 2,200.00	2,200.00	2,196.00	4.00	0.00
<b>TOTAL PROPERTY &amp; REAL ESTATE MANAGEMENT SERVICES</b>		<b>313,900.00</b>	<b>313,839.54</b>	<b>60.46</b>	<b>0.00</b>
02	<b>GOODS AND SERVICES</b>	<b>50,310,550.00</b>	<b>45,901,098.62</b>	<b>4,409,451.38</b>	<b>0.00</b>
001	<b>GENERAL ADMINISTRATION</b>				
01	Travelling and Subsistence Original Provision 8,297,650.00				
	Virement of Funds to 61/02/001/10 MHE AU 50 dd 28/6/2011 (200,000.00)				
	Virement of Funds to 61/02/001/22 MHE AU 50 dd 28/6/2011 (700,000.00)				
	7,397,650.00				
carried forward					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	7,397,650.00			
	Virement of Funds to 61/02/001/28				
	MHE AU 50 dd 27/6/2011	(300,000.00)			
	Virement of Funds to 61/02/001/10				
	MHE AU 50 dd 22/7/2011	(200,000.00)			
	Virement of Funds to 61/02/001/37				
	MHE AU 50 dd 22/7/2011	(190,000.00)			
	Virement of Funds to 61/02/001/66				
	MHE AU 50 dd 22/7/2011	(300,000.00)			
	Virement of Funds to 61/02/001/16				
	MHE AU 50 dd 25/8/2011	(230,000.00)			
	Virement of Funds to 61/02/001/05				
	MHE AU 50 dd 25/8/2011	(220,000.00)			
	Virement of Funds to 61/03/001/04				
	F:BUD:12/61/4td 29/8/11	(194,000.00)			
	Virement of Funds to 61/02/004/2				
	MHE AU 50 dd 5/8/2011	(122,500.00)			
	Virement of Funds to 61/02/002/37				
	MHE AU 50 dd 5/9/2011	(150,000.00)			
	Transfer of Funds to 61/04/009/05				
	F:Bud 12/61/4T dd 19/09/2011	(4,500,000.00)			
	Virement of Funds from 61/02/001/22				
	MHE AU 50dd 4/11/2011	2,000.00	993,150.00	710,534.94	282,615.06
03	Uniforms				
	Original Provision	9,000.00			
	Add Virement of Funds from 61/02/001/15				
	MHE AU 50 dd 23/5/2011	555.00	9,555.00	9,551.50	3.50
04	Electricity		552,000.00	438,575.01	113,424.99
05	Telephones				
	Original Provision	620,000.00			
	Add Virement of Funds from 61/02/001/01				
	MHE AU 50 dd 25/8/2011	220,000.00	840,000.00	628,466.51	211,533.49
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	1,647,000.00			
	Add Virement of Funds from 61/02/001/15				
	MHE AU 50 dd 23/5/2011	4,401.00			
	Add 1st. Suppl. Gen. Warrant				
	F:Bud 4/4/8 dd 13/6/2011	1,722,000.00	3,373,401.00	3,082,866.67	290,534.33
	carried forward		5,768,106.00	4,869,994.63	898,111.37
					0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	5,768,106.00	4,869,994.63	898,111.37	0.00
10	Office Stationery and Supplies				
	Original Provision 400,000.00				
	Add Virement of Funds from 61/02/001/15				
	MHE AU 50 dd 23/5/2011 30,000.00				
	Add Virement of Funds from 61/02/001/01				
	MHE AU 50 dd 27/06/2011 200,000.00				
	Add Virement of Funds from 61/02/001/01				
	MHE AU 50 dd 22/7/2011 200,000.00				
	Add Virement of Funds from 61/02/001/66				
	MHE AU 50 dd 26/9/2011 100,000.00	930,000.00	857,352.68	72,647.32	0.00
11	Books and Periodicals				
	Original Provision 200,000.00				
	Less Virement of Funds to 61/02/001/16				
	MHE AU 50 dd 30/9/2011 (10,000.00)	190,000.00	124,610.47	65,389.53	0.00
12	Materials and Supplies	35,000.00	0.00	35,000.00	0.00
13	Maintenance of Vehicles	150,000.00	52,283.46	97,716.54	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 150,000.00				
	Less Virement of Funds to 61/02/001/03				
	MHE AU 50 dd 23/5/2011 (555.00)				
	Less Virement of Funds to 61/02/001/08				
	MHE AU 50 dd 23/5/2011 (4401.00)				
	Less Virement of Funds to 61/02/001/10				
	MHE AU 50 dd 23/5/2011 (30000.00)	115,044.00	69,520.43	45,523.57	0.00
16	Contract Employment				
	Original Provision 3,800,000.00				
	Less Virement of Funds to 61/02/001/22				
	MHE AU 50 dd 05/01/2011 (500,000.00)				
	Less Virement of Funds to 61/02/001/27				
	MHE AU 50 dd 13/4/2011 (300,000.00)				
	Add Virement of Funds from 61/02/004/16				
	MHE AU 50 dd 23/5/2011 1,000,000.00				
	Add 1st. Suppl. Gen. Warrant				
	F: Bud 4/4/8 dd 13/6/2011 1,625,000.00				
	Add Virement of Funds from 61/02/001/01				
	MHE AU 50 dd 25/08/2011 230,000.00				
	Add Virement of Funds from 61/02/001/11				
	MHE AU 50 dd 30/9/2011 10,000.00				
	carried forward 5,865,000.00	7,188,150.00	5,973,761.67	1,214,388.33	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	5,865,000.00	7,188,150.00	5,973,761.67	1,214,388.33	0.00
	Add Virement of Funds from 61/02/001/99 MHE AU 50 dd 30/9/2011	5,000.00	5,870,000.00	5,863,566.86	6,433.14	0.00
17	Training		300,000.00	290797.47	9,202.53	0.00
19	Official Entertainment		100,000.00	48,642.30	51,357.70	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	110,000.00				
	Add Virement of Funds from 61/02/001/57 MHE AU 50 dd 16/3/2011	30,000.00				
	Add Virement of Funds from 61/02/001/58 MHE AU 50 dd 16/3/2011	70,000.00	210,000.00	164,031.71	45,968.29	0.00
22	Short Term Employment					
	Original Provision	800,000.00				
	Add Virement of Funds from 61/02/001/16 MHE AU 50 dd 05/1/2011	500,000.00				
	Add Virement of Funds from 61/02/001/62 MHE AU 50 dd 23/5/2011	50,000.00				
	Add Virement of Funds from 61/02/001/66 MHE AU 50 dd 23/5/2011	300,000.00				
	Add Virement of Funds from 61/02/001/01 MHE AU 50 dd 27/6/2011	700,000.00				
	Less Virement of Funds to 61/02/001/01 MHE AU 50 dd 04/11/2011	(2,000.00)	2,348,000.00	2,039,867.68	308,132.32	0.00
23	Fees					
	Original Provision	2,000,000.00				
	Less Virement of Funds to 61/02/001/27 F:Bud:12/61/4T dd 23/11/2010	(150,000.00)				
	Less Virement of Funds to 61/04/009/05 F:Bud:12/61/4T dd 19/09/2011	(700,000.00)	1,150,000.00	1,104,086.48	45,913.52	0.00
27	Official Overseas Travel					
	Original Provision	100,000.00				
	Add Virement of Funds from 61/02/001/23 F:Bud:12/61/4T dd 3/11/2011	150,000.00				
	Add Virement of Funds from 61/02/001/16 F:Bud:12/61/4T dd 13/04/2011	300,000.00	550,000.00	497,216.75	52,783.25	0.00
28	Other Contracted Services		200,000.00	198,400.00	1,600.00	0.00
	carried forward		17,916,150.00	16,180,370.92	1,735,779.08	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	17,916,150.00	16,180,370.92	1,735,779.08	0.00
37	Janitorial Services				
	Original Provision	445,000.00			
	Add Virement of Funds from 61/02/001/01 MHE AU 50 dd 22/7/2011	190,000.00	622,138.84	12,861.16	0.00
43	Security Services	302,000.00	252,126.00	49,874.00	0.00
57	Postage				
	Original Provision	60,000.00			
	Less Virement of Funds to 61/02/001/21 MHE AU 50 dd 16/3/2011	(30,000.00)	18,992.78	11,007.22	0.00
58	Medical Expenses				
	Original Provision	100,000.00			
	Less Virement of Funds to 61/02/001/21 MHE AU 50 dd 16/3/2011	(70,000.00)	2,615.00	27,385.00	0.00
60	Travelling and Subsistences-Direct Charges	60,000.00	0.00	60,000.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision	500,000.00			
	Less Virement of Funds to 61/02/001/22 MHE AU 50 dd 23/5/2011	(50,000.00)	428,305.86	21,694.14	0.00
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision	1,000,000.00			
	Less Virement of Funds to 61/02/001/22 MHE AU 50 dd 24/1/2011	(300,000.00)			
	Less Virement of Funds to 61/02/004/62 MHE AU 50 dd 24/01/2011	(200,000.00)			
	Add Virement of Funds from 61/02/001/01 MHE AU 50 dd 22/07/2011	300,000.00			
	Less Virement of Funds to 61/02/001/10 & 61/02/002/16 MHE AU 50 dd 26/9/2011	(120,000.00)	580,454.51	99,545.49	0.00
99	Employee Assistance Programme				
	Original Provision	100,000.00			
	Less Virement of Funds to 61/02/001/01 MHE AU 50 dd 30/9/2011	(5,000.00)	4,350.00	90,650.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>20,198,150.00</b>	<b>18,089,353.91</b>	<b>2,108,796.09</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
002 ENVIRONMENTAL POLICY AND PLANNING DIVISION					
04 Electricity		100,000.00	63,746.70	36,253.30	0.00
05 Telephones		50,000.00	20,739.39	29,260.61	0.00
08 Rent/Lease - Office Accommodation and Storage		828,000.00	637,000.00	191,000.00	0.00
10 Office Stationery and Supplies		80,000.00	53,931.85	26,068.15	0.00
11 Books and Periodicals		35,000.00	33,701.00	1,299.00	0.00
13 Maintenance of Vehicles		25,000.00	6,521.44	18,478.56	0.00
15 Repairs and Maintenance - Equipment		25,000.00	21,188.75	3,811.25	0.00
16 Contract Employment					
Original Provision	2,000,000.00				
Add Virement of Funds from 61/02/002/66 MHE AU 50 dd 25/08/2011	100,000.00				
Add Virement of Funds from 61/02/001/66 MHE AU 50 dd 26/09/2011	20,000.00	2,120,000.00	2,106,437.91	13,562.09	0.00
17 Training		50,000.00	45,088.70	4,911.30	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	30,000.00				
Add Virement of Funds from 61/02/002/66 MHE AU 50 dd 5/08/2011	202,000.00				
Add Virement of Funds from 61/02/002/66 MHE AU 50 dd 25/08/2011	10,000.00	242,000.00	218,895.00	23,105.00	0.00
27 Official Overseas Travel					
Original Provision	400,000.00				
Add Virement of Funds from 61/02/002/37 MHE AU 50 dd 5/08/2011	5,000.00	405,000.00	401,408.21	3,591.79	0.00
37 Janitorial Services					
Original Provision	36,000.00				
Less Virement of Funds to 61/02/002/27 MHE AU 50 dd 05/8/2011	(5,000.00)				
Add Virement of Funds from 61/02/001/01 MHE AU 50 dd 5/09/2011	150,000.00				
Add Virement of Funds from 61/02/003/08 MHE AU 50 dd 28/09/2011	25,000.00	206,000.00	202,354.00	3,646.00	0.00
carried forward		4,166,000.00	3,811,012.95	354,987.05	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	4,166,000.00	3,811,012.95	354,987.05	0.00
57	Postage	3,000.00	1,998.60	1,001.40	0.00
62	Promotions, Publicity and Printing	354,000.00	314,218.37	39,781.63	0.00
66	Hosting of Conferences, Seminars & Other Function				
	Original Provision	675,000.00			
	Less Virement of Funds to 61/02/002/21 MHE AU 50 dd 05/8/2011	(202,000.00)			
	Less Virement of Funds to 61/03/002/03 F:BUD:12/61/4T dd 29/8/2011	(319,000.00)			
	Less Virement of Funds to 61/02/002/16 MHE AU 50 dd 25/8/2011	(100,000.00)			
	Less Virement of Funds to 61/02/002/21 MHE AU 50 dd 25/8/2011	(10,000.00)			
		44,000.00	40,711.82	3,288.18	0.00
<b>TOTAL ENVIRONMENTAL POLICY &amp; PLANNING DIVISION</b>		<b>4,567,000.00</b>	<b>4,167,941.74</b>	<b>399,058.26</b>	<b>0.00</b>
003	GREEN FUND EXECUTING UNIT				
01	Travelling and Subsistence	25,000.00	4,596.67	20,403.33	0.00
04	Electricity	100,000.00	0.00	100,000.00	0.00
05	Telephones	60,000.00	6,034.24	53,965.76	0.00
08	Rent/Lease - Office Accommodation and Storage				
	Original Provision	147,000.00			
	Less Virement of Funds to 61/02/002/37 MHE AU 50 dd 28/9/2011	(25,000.00)			
	Less Virement of Funds to 61/02/003/01 MHE AU 50 dd 5/8/2011	(106,000.00)			
		16,000.00	0.00	16,000.00	0.00
09	Rent/Lease - Vehicle and Equipment	3,000.00	0.00	3,000.00	0.00
10	Office Stationery and Supplies				
	Original Provision	30,000.00			
	Less Virement of Funds to 61/02/004/21 MHE AU 50 dd 05/08/2011	(15,000.00)			
		15,000.00	6,807.10	8,192.90	0.00
11	Books and Periodicals	10,000.00	0.00	10,000.00	0.00
13	Maintenance of Vehicles	15,000.00	6,407.09	8,592.91	0.00
	carried forward	244,000.00	23,845.10	220,154.90	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	244,000.00	23,845.10	220,154.90	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision 15,000.00				
	Less Virement of Funds to 61/02/003/21				
	MHE AU 50 dd 05/08/2011 (10,000.00)	5,000.00	0.00	5000.00	0.00
16	Contract Employment				
	Original Provision 2,175,000.00				
	Less Virement of Funds to 61/02/004/28				
	MHE AU 50 dd 27/06/2011 (300,000.00)	1,875,000.00	1,560,354.08	314,645.92	0.00
21	Repairs & Maintenance -Buildings				
	Original Provision 0.00				
	Add Virement of Funds from 61/02/003/08				
	& 61/02/003/10 & 61/02/003/15				
	& 61/02/003/66 & 61/02/001/01				
	MHE AU 50 dd 5/08/2011 353,500.00	353,500.00	353,020.10	479.90	0.00
57	Postage	1,000.00	0.00	1,000.00	0.00
62	Promotions, Publicity and Printing	150,000.00	72,870.63	77,129.37	0.00
66	Hosting of Conferences, Seminars & Other Function				
	Original Provision 200,000.00				
	Less Virement of Funds to 61/02/002/37				
	MHE AU 50 dd 5/8/2011 (100,000.00)	100,000.00	49,203.11	50,796.89	0.00
<b>TOTAL GREEN FUND EXECUTING UNIT</b>		<b>2,728,500.00</b>	<b>2,059,293.02</b>	<b>669,206.98</b>	<b>0.00</b>
004	FORESTRY				
01	TRAVELLING AND SUBSISTENCE				
	Original Provision 7,100,000.00				
	Add Virement of Funds from 61/02/004/02				
	F:Bud:12/61/4T dd 05/08/2011 2,800,000.00				
	Less Virement of Funds to 61/02/004/03				
	& 61/02/004/43 MHE AU 50 dd 24/08/2011 (500,000.00)				
	Less Virement of Funds to 61/02/004/03				
	MHE AU 50 dd25/8/2011 (100,000.00)				
	Less Virement of Funds to 61/02/004/12&				
	61/02/004/13 & 61/02/004/15&				
	61/02/004/21 MHE AU 50 dd 27/9/2011 (240,000.00)	9,060,000.00	8,895,779.26	164,220.74	0.00
	carried forward	9,060,000.00	8,895,779.26	164,220.74	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	9,060,000.00	8,895,779.26	164,220.74	0.00
03	Uniforms				
	Original Provision	500,000.00			
	Add Virement of Funds from 61/02/004/01 MHE AU 50 dd 24/08/2011	300,000.00			
	Add Virement of Funds from 61/02/002/03 MHE AU 50 dd 25/08/2011	100,000.00	502,555.05	397,444.95	0.00
04	Electricity	532,000.00	531,611.80	388.20	0.00
05	Telephones	700,000.00	592,481.38	107,518.62	0.00
06	Water and Sewerage Rates	120,000.00	93,911.36	26,088.64	0.00
08	Rent/Lease - Office Accommodation	220,000.00	204,313.08	15,686.92	0.00
10	Office Stationery and Supplies	300,000.00	286,256.22	13,743.78	0.00
11	Books and Periodicals	22,000.00	2,946.75	19,053.25	0.00
12	Materials and Supplies				
	Original Provision	108,000.00			
	Add Virement of Funds from 61/02/004/01 MHE AU 50 dd 27/09/2011	40,000.00	143,101.83	4,898.17	0.00
13	Maintenance of Vehicles				
	Original Provision	1,200,000.00			
	Add Virement of Funds from 61/02/004/01 MHE AU 50 dd 27/09/2011	20,000.00	1,204,161.98	15,838.02	0.00
15	Repairs and Maintenance - Equipment				
	Original Provision	90,000.00			
	Add Virement of Funds from 61/02/004/01 MHE AU 50 dd 27/09/2011	20,000.00	105,936.41	4,063.59	0.00
16	Contract Employment				
	Original Provision	1,000,000.00			
	Less Virement of Fund to 61/02/001/16 MHE AU 50 dd 23/05/2011	(1,000,000.00)	0.00	0.00	0.00
17	Training	100,000.00	85,997.50	14,002.50	0.00
	carried forward	13,432,000.00	12,649,052.62	782,947.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	13,432,000.00	12,649,052.62	782,947.38	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision 400,000.00				
	Add Virement of Funds from 61/02/004/01				
	MHE AU 50 dd 27/09/2011 160,000.00	560,000.00	524,867.22	35,132.78	0.00
22	Short Term Employment	100,000.00	56,757.65	43,242.35	0.00
28	Other Contracted Services				
	Original Provision 800,000.00				
	Add Virement of Funds from 61/02/003/16				
	MHE AU 50 dd 27/06/2011 300,000.00				
	Add Virement of Funds from 61/02/001/01				
	MHE AU 50 dd 27/06/2011 300,000.00	1,400,000.00	1,361,869.47	38,130.53	0.00
43	Security Services				
	Original Provision 2,500,000.00				
	Add Virement of Funds from 61/02/004/01				
	MHE AU 50 dd 24/08/2011 200,000.00	2,700,000.00	2,647,570.68	52,429.32	0.00
57	Postage	2,000.00	1,400.00	600.00	0.00
61	Insurance	55,000.00	21,200.00	33,800.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision 350,000.00				
	Add Virement of Funds from 61/02/001/66				
	MHE AU 50 dd 24/01/2011 200,000.00	550,000.00	406,717.73	143,282.27	0.00
66	Hosting of Conferences, Seminars & Other Functions	300,000.00	212,836.14	87,163.86	0.00
	<b>TOTAL FORESTRY</b>	<b>19,099,000.00</b>	<b>17,882,271.51</b>	<b>1,216,728.49</b>	<b>0.00</b>
005	PROPERTY & REAL ESTATE MANAGEMENT SERVICES				
01	TRAVELLING AND SUBSISTENCE				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012 100.00	100.00	80.00	20.00	0.00
03	Uniforms				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012 200.00	200.00	200.00	0.00	0.00
	carried forward	300.00	280.00	20.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	300.00	280.00	20.00	0.00
04 Electricity					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	448,000.00	448,000.00	447,908.18	91.82	0.00
05 Telephones					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	14,200.00	14,200.00	14,100.05	99.95	0.00
06 Water and Sewerage Rates					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	38,900.00	38,900.00	24,730.58	14,169.42	0.00
07 House Rates		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	381,800.00	381,800.00	381,800.00	0.00	0.00
09 Rent/Lease - Vechile and Equipment					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	39,500.00	39,500.00	39,416.25	83.75	0.00
10 Office Stationery and Supplies					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	40,400.00	40,400.00	40,366.73	33.27	0.00
11 Books and Periodicals					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	600.00	600.00	522.00	78.00	0.00
13 Maintenance of Vehicles					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	31,000.00	31,000.00	30,959.59	40.41	0.00
15 Repairs and Maintenance - Equipment					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	1,200.00	1,200.00	592.25	607.75	0.00
16 Contract Employment					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	420,900.00	420,900.00	420,882.49	17.51	0.00
	carried forward	1,416,800.00	1,401,558.12	15,241.88	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	1,416,800.00	1,401,558.12	15,241.88	0.00
21	Repairs and Maintenance - Buildings				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	1,233,900.00	1,233,813.68	86.32	0.00
23	Fees				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	96,700.00	96,656.26	43.74	0.00
28	Other Contracted Services				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	32,700.00	32,661.12	38.88	0.00
37	Janitorial Services				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	295,600.00	295,553.86	46.14	0.00
43	Security Services				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	636,900.00	636,809.67	90.33	0.00
57	Postage				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	800.00	800.00	0.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	200.00	132.48	67.52	0.00
66	Hosting of Conferences, Seminars & Other Functions				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012	4,300.00	4,253.25	46.75	0.00
	<b>TOTAL PROPERTY &amp; REAL ESTATE MANAGEMENT SERVICES</b>	<b>3,717,900.00</b>	<b>3,702,238.44</b>	<b>15,661.56</b>	<b>0.00</b>
03	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2,288,800.00</b>	<b>1,897,928.53</b>	<b>390,871.47</b>	<b>0.00</b>
001	GENERAL ADMINISTRATION				
02	Office Equipment				
	Original Provision	120,000.00			
	Add Virement of Funds from 61/03/004/01 MHE AU 50 dd 28/09/2011	25,000.00	143,677.00	1,323.00	0.00
	carried forward	145,000.00	143,677.00	1,323.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	145,000.00	143,677.00	1,323.00	0.00
03	Furniture and Furnishings				
	Original Provision	150,000.00			
	Add Virement of Funds from 61/03/004/01 MHE AU 50 dd 28/09/2011	57,000.00	173,837.10	33,162.90	0.00
04	Other Minor Equipment				
	Original Provision	87,000.00			
	Add Virement of Funds from 61/02/001/01 F:Bud:12/61/4T dd 29/08/2011	194,000.00	241,550.25	39,449.75	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>633,000.00</b>	<b>559,064.35</b>	<b>73,935.65</b>	<b>0.00</b>
002	ENVIRONMENTAL POLICY AND PLANNING DIVISION				
02	Office Equipment				
	Original Provision	150,000.00			
	Less Virement of Funds to 61/03/002/03 MHE AU 50 dd 25/08/2011	(150,000.00)	0.00	0.00	0.00
03	Furniture and Furnishings				
	Original Provision	55,000.00			
	Add Virement of Funds from 61/03/003/02 MHE AU 50 dd 25/08/2011	40,000.00			
	Add Virement of Funds from 61/03/003/04 MHE AU 50 dd 25/08/2011	23,000.00			
	Add Virement of Funds from 61/03/002/02 MHE AU 50 dd 25/08/2011	150,000.00			
	Add Transfer of Funds from 61/03/002/66 F:Bud:12/61/4T dd 29/08/2011	319,000.00			
	Add Transfer of Funds from 61/03/003/0366 MHE AU 50 dd 30/09/2011	1,200.00			
	Add Virement of Funds from 61/03/002/04 MHE AU 50 dd 30/09/2011	100.00	588,300.00	588,257.18	42.82
04	Other Minor Equipment				
	Original Provision	18,000.00			
	Less Virement of Funds to 61/03/002/03 MHE AU 50 dd 30/09/2011	(100.00)	17,900.00	9,202.50	8,697.50
	<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>	<b>606,200.00</b>	<b>597,459.68</b>	<b>8,740.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
003	GREEN FUND EXECUTING UNIT				
02	Office Equipment				
	Original Provision	40,000.00			
	Less Virement of Funds to 61/03/002/3				
	MHE AU 50 dd 25/8/2011	(40,000.00)	0.00	0.00	0.00
03	Furniture and Furnishings				
	Original Provision	50,000.00			
	Less Virement of Funds to 61/03/002/03				
	MHE AU 50 dd 30/9/2011	(1,200.00)			
	Less Virement of Funds to 61/03/003/04				
	MHE AU 50 dd 30/9/2011	(50.00)	48,750.00	0.00	48,750.00
04	Other Minor Equipment				
	Original Provision	30,000.00			
	Less Virement of Funds to 61/03/002/03				
	MHE AU 50 dd 25/8/2011	(23,000.00)			
	Add Virement of Funds from 61/03/003/03				
	MHE AU 50 dd 30/9/2011	50.00	7,050.00	7,046.00	4.00
	<b>TOTAL GREEN FUND EXECUTING UNIT</b>		<b>55,800.00</b>	<b>7,046.00</b>	<b>48,754.00</b>
004	FORESTRY				
01	Vehicles				
	Original Provision	525,000.00			
	Less Virement of Funds to 61/03/001/02				
	MHE AU 50 dd 28/9/2011	(25,000.00)			
	Less Virement of Funds to 61/03/001/003				
	MHE AU 50 dd 28/9/2011	(57,000.00)	443,000.00	259,995.00	183,005.00
02	Office Equipment		150,000.00	139,195.40	10,804.60
03	Furniture and Furnishings		150,000.00	131,491.00	18,509.00
04	Other Minor Equipment		250,000.00	202,969.85	47,030.15
	<b>TOTAL FORESTRY</b>		<b>993,000.00</b>	<b>733,651.25</b>	<b>259,348.75</b>
005	PROPERTY & REAL ESTATE MANAGEMENT SERVICES				
02	Office Equipment	0.00	0.00	0.00	0.00
03	Furniture and Furnishings	0.00	0.00	0.00	0.00
	carried forward	0.00	0.00	0.00	0.00



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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	0.00	0.00	0.00	0.00
04	Other Minor Equipment				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012 800.00	800.00	707.25	92.75	0.00
	<b>TOTAL PROPERTY &amp; REAL ESTATE MANAGEMENT SERVICES</b>	<b>800.00</b>	<b>707.25</b>	<b>92.75</b>	<b>0.00</b>
04	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>766,713,500.00</b>	<b>765,762,607.32</b>	<b>937,392.68</b>	<b>0.00</b>
001	REGIONAL BODIES				
01	Membership in Caribbean Conservation Association				
	Original Provision 50,000.00				
	Add Virement of Funds from 61/04/009/03				
	MHE AU 50 dd 3/3/2011 95,500.00	145,500.00	96,502.50	48,997.50	0.00
03	Trust Fund of the Caribbean Environment Programme	200,000.00	193,634.33	6,365.67	0.00
	<b>TOTAL REGIONAL BODIES</b>	<b>345,500.00</b>	<b>290,136.83</b>	<b>55,363.17</b>	<b>0.00</b>
002	COMMONWEALTH BODIES				
01	Commonwealth Forestry Association	3,000.00	0.00	3,000.00	0.00
02	Commonwealth Forestry Institute	50,000.00	0.00	50,000.00	0.00
	<b>TOTAL COMMONWEALTH BODIES</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>
003	UNITED NATIONS ORGANISATIONS				
01	United Nations Environment Programme	66,000.00	64,343.00	1,657.00	0.00
02	United Nations Framework Convention on Climate				
	Original Provision 55,000.00				
	Add Virement of Funds from 61/04/009/03				
	MHE AU 50 dd 3/3/2011 69,000.00	124,000.00	122,279.04	1,720.96	0.00
03	United Nations Convention on Desertification	20,000.00	17,015.06	2,984.94	0.00
04	Convention on Persistent Organic Pollutants	12,000.00	0.00	12,000.00	0.00
05	Intergovernmental Panel on Climate Change Trust	65,000.00	64,144.00	856.00	0.00
06	United Nations International Tropical Timber Org.	287,000.00	233,161.79	53,838.21	0.00
	<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>574,000.00</b>	<b>500,942.89</b>	<b>73,057.11</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
007	HOUSEHOLDS				
01	Contribution to Prime Minister, Ministers and Parliamentary Secretaries to Children's Life Fund	20,000.00	19,800.00	200.00	0.00
02	Severance Benefit				
	Original Provision	3,000,000.00			
	Less Transfer of Funds to 21/04/009/05 F:Bud:12/61/4T dd 19/09/2011	(2,000,000.00)	634,445.34	365,554.66	0.00
	<b>TOTAL HOUSEHOLDS</b>	<b>1,020,000.00</b>	<b>654,245.34</b>	<b>365,754.66</b>	<b>0.00</b>
008	SUBSIDIES				
01	Forestry Incentive Programme				
	Original Provision	500,000.00			
	Less Virement of Funds to 61/04/009/06 MHE AU 50: dd 24/08/2011	(100,000.00)	307,905.60	92,094.40	0.00
	<b>TOTAL SUBSIDIES</b>	<b>400,000.00</b>	<b>307,905.60</b>	<b>92,094.40</b>	<b>0.00</b>
009	OTHER TRANSFERS				
01	T'dad and T'ago Housing Development Corporation				
	Original Provision	196,503,600.00			
	Add 1st. Suppl. Gen. Warrant F:Bud 4/4/8 dd 13/6/2011	150,000,000.00			
	Less Transfer to 61/09/004/08/D/063 F:Bud:12/61/4T dd 19/09/2011	(100,000.00)			
	Less Transfer to 61/09/004/08/D/068 F:Bud:12/61/4T dd 19/09/2011	(900,000.00)			
	Less Transfer to 61/09/004/08/D/070 F:Bud:12/61/4T dd 19/09/2011	(3,000,000.00)			
	Less Transfer to 61/09/004/08/E/235 F:Bud:12/61/4T dd 19/09/2011	(3,000,000.00)	339,503,600.00	0.00	0.00
02	Environmental Management Authority	41,094,400.00	41,094,400.00	0.00	0.00
03	Basil Regional Centre				
	Original Provision	800,000.00			
	Less Transfer of Funds to 61/04/003/02	(69,000.00)			
	Less Transfer of Funds to 61/04/010/06	(8,000.00)			
	Less Transfer of Funds to 61/04/001/01 MHE AU 50 dd 03/03/2011	(95,500.00)	554,755.74	72,744.26	0.00
04	Support Office for the Partnership Initiative on Management	540,000.00	500,000.00	40,000.00	0.00
	carried forward	381,765,500.00	381,652,755.74	112,744.26	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	381,765,500.00	381,652,755.74	112,744.26	0.00
05	Community-based Environment. Protection & Enhancement Programme				
	Original Provision	320,000,000.00			
	Add Transfer of Funds from 61/09/003/01/E/023	3,600,000.00			
	Add Transfer of Funds from 61/09/004/08/B/064	3,000,000.00			
	Add Transfer of Funds from 61/09/004/08/D/063	350,000.00			
	Add Transfer of Funds from 61/09/004/08/H/001	4,000,000.00			
	Add Transfer of Funds from 61/09/005/03/D/002	4,225,000.00			
	Add Transfer of Funds from 61/09/005/03/D/010	1,000,000.00			
	Add Transfer of Funds from 61/09/005/03/D/014	200,000.00			
	Add Transfer of Funds from 61/09/005/03/D/0018	4,000.00			
	Add Transfer of Funds from 61/09/005/03/D/162	100,000.00			
	Add Transfer of Funds from 61/09/005/03/D/163	1,000,000.00			
	Add Transfer of Funds from 61/09/005/03/D/166	140,000.00			
	Add Transfer of Funds from 61/09/005/03/D/167	138,000.00			
	Add Transfer of Funds from 61/09/005/03/D/192	1,000,000.00			
	Add Transfer of Funds from 61/09/005/06/A/003	70,000.00			
	Add Transfer of Funds from 61/09/005/06/A/005	300,000.00			
	Add Transfer of Funds from 61/09/005/17/B/001	2,800,000.00			
	Add Transfer of Funds from 61/09/005/17/B/007	100,000.00			
	Add Transfer of Funds from 61/09/005/17/B/009				
	F:Bud:12/61/4T dd 12/08/2011	5,779,000.00			
	Add Transfer of Funds from 61/01/001/01	5,100,000.00			
	Add Transfer of Funds from 61/01/001/08	400,000.00			
	Add Transfer of Funds from 61/01/004/02	2,000,000.00			
	Add Transfer of Funds from 61/01/004/08	500,000.00			
	Add Transfer of Funds from 61/01/002/01	108,000.00			
	Add Transfer of Funds from 61/02/001/01	4,500,000.00			
	Add Transfer of Funds from 61/02/001/23	700,000.00			
	Add Transfer of Funds from 61/04/007/02	2,000,000.00			
	Add Transfer of Funds from 61/06/004/18				
	F:Bud:12/61/4T dd 19/09/2011	3,000,000.00	366,114,000.00	366,114,000.00	0.00
06	Tourism Development Facilities				
	Original Provision	2,000,000.00			
	Add Virement of Funds from 61/04/008/01				
	MHE AU50: dd 24/08/2011	100,000.00	2,100,000.00	2,086,128.88	13,871.12
07	National Reforestation and Watershed Rehabilitation Programme				
	Original Provision				
	Add Transfer of Funds from 61/09/005/17/B/009				
	F:Bud:12/61/4T dd 4/07/2011	14,221,000.00	14,221,000.00	14,135,886.78	85,113.22
	<b>TOTAL OTHER TRANSFERS</b>	<b>764,200,500.00</b>	<b>763,988,771.40</b>	<b>211,728.60</b>	<b>0.00</b>

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
010 OTHER TRANSFERS ABROAD					
01 Basel Convention					
Original Provision	14,000.00				
Add Virement from 61/04/010/06					
MHE AU 50 dd 28/12/2011	(500.00)	13,500.00	0.00	13,500.00	0.00
02 Convention on Biological Diversity		29,000.00	0.00	29,000.00	0.00
03 Rotterdam Convention		30,000.00	0.00	30,000.00	0.00
04 International Union of Forest Research Org.		8,000.00	5,170.26	2,829.74	0.00
05 Convention on International Trade in Endangered		7,500.00	0.00	7,500.00	0.00
06 Convention on Wet Lands of International Importance especially as Waterfront Habitat( R.A.M.S.AR)					
Original Provision	7,000.00				
Add Virement of Funds from 61/04/009/03					
MHE AU 50 dd 03/03/2011	8,000.00				
Add Virement from 61/04/010/01					
MHE AU 50 dd 28/12/2011	500.00	15,500.00	15,435.00	65.00	0.00
07 Inter Union for Cons. Of Nature of Natural Resources		17,000.00	0.00	17,000.00	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>		<b>120,500.00</b>	<b>20,605.26</b>	<b>86,394.74</b>	<b>0.00</b>
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		33,673,810.00	30,774,979.00	2,898,831.00	0.00
004 STATUTORY BOARDS					
02 Institute of Marine Affairs					
Original Provision					
Add: 2nd Supp. Gen. Warrant dd 25/01/2012	5,245,800.00	5,245,800.00	5,245,800.00	0.00	0.00
18 Sugar Industry Labour Welfare Fund					
Original Provision	13,944,640.00				
Less tTRANSFER of Funds to 61/04/009/05					
F:Bud:12/61/4T dd 19/09/2011	(3,000,000.00)	10,944,640.00	10,184,700.00	759,940.00	0.00
49 Chaguaramas Development Authority		1,810,000.00	0.00	1,810,000.00	0.00
54 Land Settlement Agency		15,673,370.00	15,344,479.00	328,891.00	0.00
<b>TOTAL STATUTORY BOARDS</b>		<b>33,673,810.00</b>	<b>30,774,979.00</b>	<b>2,898,831.00</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	\$ c 117,562,541.00	\$ c 112,227,846.83	\$ c 5,334,694.17	\$ c 0.00
<b>001</b>	<b>PRE - INVESTMENT</b>				
<b>17</b>	<b>ENVIRONMENTAL PROTECTION AND REHABILITATION</b>				
<b>B</b>	<b>ADMINISTRATION</b>				
<b>001</b>	Development of a Carbon Dioxide Emissions Reduction Strategy for T & T				
	Original Provision	500,000.00			
	Add Virement of Funds from 61/09/001/17/B/003 F:Bud 15/61/4 dd 28/01/2011	18,000.00			
	Add Virement of Funds from 61/09/001/17/B/003 F:Bud 15/61/4 dd 25/02/2011	2,000.00			
		520,000.00	518,950.57	1,049.43	0.00
<b>003</b>	Reduction of Methys Bromide in Quiarantine and Pre-Shipment Usage				
	Original Provision	100,000.00			
	Less Virement of Funds to 61/09/001/17/B/001 F:Bud 15/61/4 dd 28/01/2011	(18000.00)			
	Less Virement of Funds to 61/09/001/17/B/001 F:Bud 15/61/4 dd 25/02/2011	(2000.00)	80,000.00	62,100.92	17,899.08
		80,000.00	62,100.92	17,899.08	0.00
	<b>TOTAL PRE- INVESTMENTS</b>	<b>600,000.00</b>	<b>581,051.49</b>	<b>18,948.51</b>	<b>0.00</b>
<b>003</b>	<b>ECONOMIC INFRASTRUCTURE</b>				
<b>01</b>	<b>AGRICULTURE FORESTRY AND FISHING</b>				
<b>E</b>	<b>FORESTRY</b>				
<b>001</b>	Forestry Regeneration - North East Conservancy	200,000.00	199,330.51	669.49	0.00
<b>003</b>	Forestry Regeneration - North Central Conservancy	300,000.00	299,600.87	399.13	0.00
<b>005</b>	Forestry Regeneration - South East Conservancy	300,000.00	282,497.94	17,502.06	0.00
<b>007</b>	Forestry Regeneration - South Central Conservancy	300,000.00	299,007.96	992.04	0.00
<b>009</b>	Forestry Regeneration - South West Conservancy	300,000.00	286,510.11	13,489.89	0.00
	carried forward	1,400,000.00	1,366,947.39	33,052.61	0.00

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HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	1,400,000.00	1,366,947.39	33,052.61	0.00
011	Production of Pine Seedlings & Teak Nursery	500,000.00	439,572.21	60,427.79	0.00
013	Re-afforestation of Denuded Northern Range	500,000.00	499,234.30	765.70	0.00
015	Improvement of forest Fire Protection Capability	500,000.00	496,020.35	3,979.65	0.00
017	Improved Manag't to the Natural Forest - South East Conservancy	500,000.00	352,332.91	147,667.09	0.00
019	Community-based Forestry & Agro- Forestry Programme	200,000.00	191,534.86	8,465.14	0.00
021	Wetlands Management Project	500,000.00	499,914.10	85.90	0.00
023	Forestry Access Roads				
	Original Provision	5,000,000.00			
	Less Virement of Funds to 61/09/003/01/E/033 F:Bud 15/61/4 dd 21/07/2011	(700,000.00)			
	Less Virement of Funds to 61/09/003/01/E/031 F:Bud 15/61/4 dd 12/09/2011	(50,000.00)			
	Less Transfer of Funds to 61/04/009/05 F:Bud 15/61/4 dd 12/08/2011	(3,600,000.00)	650,000.00	593,567.41	56,432.59
025	National Parks and Watershed Management Project	1,000,000.00	946,378.73	53,621.27	0.00
027	Rehabilitation/Construction of North and South Offices	1,000,000.00	973,514.98	26,485.02	0.00
029	Computerization of Records	200,000.00	199,388.50	611.50	0.00
031	Restoration and Rehabilitation of the Count De Lopinot's Estate Home				
	Original Provision	500,000.00			
	Add Virement of Funds from 61/09/003/01/E/023 F:Bud 15/61/4 dd 12/09/2011	50,000.00			
	Add Virement of Funds from 61/09/003/01/E/036 F:Bud 15/61/4 dd 12/09/2011	150,000.00			
	Less Virement of Funds to 61/09/003/01/E/037 F:Bud 15/61/4 dd 12/09/2011	50,000.00	750,000.00	343,745.82	406,254.18
	carried forward	7,700,000.00	6,902,151.56	797,848.44	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	7,700,000.00	6,902,151.56	797,848.44	0.00
033	Outreach, Community Empowerment & Mobilization				
	Original Provision 700,000.00				
	Add Virement from 61/09/003/01/E/023				
	F:Bud 15/61/4 dd 21/07/2011 700,000.00	1,400,000.00	1,369,144.65	30,855.35	0.00
034	Development of Caura River Facilities	400,000.00	393,280.52	6,719.48	0.00
035	Northern Range Watershed Protection Research and Planning Project	200,000.00	198,322.62	1,677.38	0.00
036	Sustainable Forest				
	Original Provision 200,000.00				
	Less Virement of Funds to 61/09/003/01/E/031				
	F:Bud 15/61/4 dd 12/09/2011 (150,000.00)	50,000.00	0.00	50,000.00	0.00
037	National Forest Inventory of T & T				
	Original Provision 500,000.00				
	Less Virement of Funds to 61/09/003/01/E/031				
	F:Bud 15/61/4 dd 12/09/2011 (50,000.00)	450,000.00	345,904.13	104,095.87	0.00
038	Sustainable Managt of the Wild Life Resources in T & T	300,000.00	260,738.80	39,261.20	0.00
	<b>TOTAL ECONOMIC INFRASTRUCTURE</b>	<b>10,500,000.00</b>	<b>9,469,542.28</b>	<b>1,030,457.72</b>	<b>0.00</b>
<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>				
04	EDUCATION				
J.	SCIENCE, TECHNOLOGY & APPLIED ARTS				
001	Remote Sensory Upgrade				
	Original Provision				
	Add: 2nd Supp. Gen. Warrant dd 25/01/2012 3,000.00	3,000.00	3,000.00	0.00	0.00
002	Establishment of a Marine Research Field Station	0.00	0.00	0.00	0.00
003	Investigation of Coastal Processes affecting Columbus Bay, Southwest Trinidad-IMA	0.00	0.00	0.00	0.00
004	Establishment of Control for IMA's Benchmarks in Trinidad	0.00	0.00	0.00	0.00
	carried forward	3,000.00	3,000.00	0.00	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	3,000.00	3,000.00	0.00	0.00
005	Development of a Recirculating Salt Water System for Aquaculture Research	0.00	0.00	0.00	0.00
08	HOUSING AND SETTLEMENTS				
B	LAND DEVELOPMENT				
064	Brothers Garth Housing Development, SILWC				
	Original Provision	5,000,000.00			
	Less Virement of Funds to 61/09/004/08/B/078 F:Bud 15/61/4 dd 18/8/2011	(198,000.00)			
	Less Virement of Funds to 61/09/004/08/B/068 F:Bud 15/61/4 dd 18/8/2011	(396,879.00)			
	Less Virement of Funds to 61/09/004/08/B/072 F:Bud 15/61/4 dd 18/8/2011	(428,726.00)			
	Less Transfer of Funds to 61/04/009/05 F:Bud 15/61/4T dd 12/8/2011	(3,000,000.00)			
	Less Transfer of Funds to 61/09/004/06/A/007 F:Bud 15/61/4T dd 14/09/2011	(194,000.00)			
	Less Transfer of Funds to 61/09/004/08/F/355 F:Bud 15/61/4T dd 14/09/2011	(782,375.00)	20.00	0.00	0.00
068	Orangefield Housing Development				
	Original Provision				
	Add Virement of Funds from 61/09/004/08/B/064 F:Bud 15/61/4 dd18/08/2011	396,879.00	396,879.00	96,949.60	299,929.40
070	Tarouba Central Housing Development, SILWC	1,000,000.00	184,287.50	815,712.50	0.00
072	Cedar Hill Housing Development SILWC				
	Original Provision				
	Add Virement of Funds from 61/09/004/08/B/064 F:Bud 15/61/4 dd18/08/2011	428,726.00	428,726.00	50,121.60	378,604.40
078	Upgrading of SILWC Housing Development				
	Original Provision	1,000,000.00			
	Add Virement of Funds from 61/09/004/08/B/064 F:Bud 15/61/4 dd18/08/2011	198,000.00	1,198,000.00	1,162,090.46	35,909.54
D	HOUSING ESTATES				
063	Apartment Complexes in East Port of Spain				
	- Refurbishment of Electrical Installations				
	Original Provision	1,000,000.00			0.00
	Less Transfer to 61/04/009/05 F:Bud 15/61/4T dd12/08/2011	(350,000.00)			
	carried forward	650,000.00	3,026,625.00	1,496,449.16	1,530,175.84
					0.00



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					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	650,000.00	3,026,625.00	1,496,449.16	1,530,175.84	0.00
	Add Transfer of Funds from 61/04/009/01 F:Bud 15/61/4dd19/09/2011	100,000.00	750,000.00	747,453.04	2,546.96	0.00
068	Remedial Infrastructure Works					
	Original Provision	10,000,000.00				
	Add Virement of Funds from 61/09/004/08/E/235 F:Bud 15/61/4 dd04/05/2011	4,000,000.00				
	Add Transfer of Funds from 61/09/004/08/B/064 F:Bud 15/61/4T dd18/08/2011	900,000.00	14,900,000.00	14,899,936.40	63.60	0.00
070	Apartment Complexes in Port of Spain and Surrounding Areas - Remedial Works					
	Original Provision	2,000,000.00				
	Add Transfer of Funds from 61/04/009/01 F:Bud 15/61/4T dd19/09/2011	3,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
E.	SETTLEMENTS					
232	Housing Grants		20,000,000.00	19,986,880.72	13,119.28	0.00
235	High Density Housing Programme					
	Original Provision	20,000,000.00				
	Less Virement of Funds from 61/09/004/008/D/068 F:Bud 15/61/4T dd 4/5/2011	(4,000,000.00)				
	Add Transfer of Funds from 61/04/009/01 F:Bud 15/61/4T dd 19/9/2011	3,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00
236	Regularization and Regeneration of Communities- Greater P.O.S Region					
	Original Provision	1,750,000.00				
	Less Virement of Funds to 61/09/004/08/E/238 F:Bud 15/61/4 dd 30/12/2010	(1,750,000.00)	0.00	0.00	0.00	0.00
238	Survey of Squatter Sites					
	Original Provision	500,000.00				
	Add Virement of Funds from 61/09/004/0/E/236 F:Bud 15/61/4 dd 30/12/2010	1,750,000.00				
	Add Transfer of Funds from 61/09/004/08/E/356 F:Bud 15/61/4T dd 2/8/2011	1,500,000.00	3,750,000.00	3,750,000.00	0.00	0.00
F.	SQUATTER REGULARISATION					
355	La Fortune Housing Settlement SILWC					
	Original Provision	0.00				
	Add Transfer of Funds from 61/09/004/B/064 F:Bud 15/61/4T dd 14/9/2011	782,375.00	782,375.00	611,519.65	170,855.35	0.00
	carried forward		67,209,000.00	65,492,238.97	1,716,761.03	0.00

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				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	67,209,000.00	65,492,238.97	1,716,761.03	0.00
356	Re Location of Squatters				
	Original Provision	10,000,000.00			
	Less Transfer of Funds to 61/09/004/08/E/238				
	F:Bud 15/61/4T dd 2/8/2011	(1,500,000.00)			
	Add Transfer of Funds from 61/09/004/08/H/001				
	F:Bud 15/61/4T dd 2/8/2011	(8,500,000.00)	0.00	0.00	0.00
G.	OTHER SERVICES				
292	Emergency Shelter Relief Fund	1,000,000.00	886,000.00	114,000.00	0.00
H.	HOUSING OPPORTUNITY PROGRAMME				
001	Squatter Regularisation				
	Original Provision	8,500,000.00			
	Add Transfer of Funds from 61/09/004/08/F/001				
	F:Bud 15/61/4T dd 2/8/2011	8,500,000.00			
	Less Transfer of Funds to 61/04/009/05				
	F:Bud 15/61/4T dd12/08/2011	(4,000,000.00)			
	Less Virement of Funds to 61/09/004/08/H/003				
	F:Bud 15/61/4 dd 27/09/2011	(1,500,000.00)			
	Less Transfer of Funds to 61/09/005/03/D/101				
	F:Bud 15/61/4 dd 29/09/2011	(44,000.00)			
	Less Transfer of Funds to 61/09/005/17/B/001				
	F:Bud 15/61/4 dd 29/09/2011	(115,000.00)			
	Add Transfer of Funds from 61/09/004/08/H/013				
	F:Bud 15/61/4dd 5/12/2011	159,000.00	11,500,000.00	0.00	0.00
003	Provision of Housing Subsidies-Greenfield Sites				
	Original Provision	8,500,000.00			
	Add Virement of Funds from 61/09/004/08/H/013				
	F:Bud 15/61/4 dd27/9/2011	1,500,000.00	10,000,000.00	0.00	0.00
007	Marketing and Communications Programme				
	Original Provision	250,000.00			
	Less Transfer of Funds to 61/09/005/06/A/007				
	F:Bud 15/61/4T dd14/9/2011	(250,000.00)	0.00	0.00	0.00
009	Institutional Strengthening of SILWC/MOH.	500,000.00	224,081.80	275,918.20	0.00
013	Expenses of Project Co-ordinating Unit				
	Original Provision	3,000,000.00			
	Less Transfer of Funds to 61/09/004/08/H/001				
	F:Bud 15/61/4 dd 5/12/2011	(159,000.00)	2,841,000.00	396,165.15	0.00
	carried forward	93,050,000.00	90,547,155.62	2,502,844.38	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	93,050,000.00	90,547,155.62	2,502,844.38	0.00
015	Squatter Community Development				
	Original Provision 100,000.00				
	Less Transfer of Funds to 61/09/005/06/A/007				
	F:Bud 15/61/4T dd 514/09/2011 (100,000.00)	0.00	0.00	0.00	0.00
004	<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>93,050,000.00</b>	<b>90,547,155.62</b>	<b>2,502,844.38</b>	<b>0.00</b>
005	<b>MULTI-SECTORAL AND OTHER SERVICES</b>				
03	DEVELOPMENT INSTITUTIONS				
D	CHAGUARAMAS DEVELOPMENT AUTHORITY				
002	Improvement to Chagville Facilities				
	Original Provision 1,000,000.00				
	Add Virement of Funds from 61/09/005/03/D/18				
	F:Bud 15/61/4 dd 21/7/2011 169,000.00				
	Add Virement of Funds from 61/09/005/03/D/166				
	F:Bud 15/61/4 dd 21/7/2011 761,000.00				
	Add Virement of Funds from 61/09/005/03/D/167				
	F:Bud 15/61/4 dd 21/7/2011 362,000.00				
	Add Virement of Funds from 61/09/005/03/D/176				
	F:Bud 15/61/4 dd 21/7/2011 400,000.00				
	Add Virement of Funds from 61/09/005/03/D/178				
	F:Bud 15/61/4 dd 21/7/2011 350,000.00				
	Add Virement of Funds from 61/09/005/03/D/186				
	F:Bud 15/61/4 dd 21/7/2011 261,000.00				
	Add Virement of Funds from 61/09/005/03/D/190				
	F:Bud 15/61/4 dd 21/7/2011 3,276,000.00				
	Add Virement of Funds from 61/09/005/03/D/192				
	F:Bud 15/61/4 dd 21/7/2011 86,000.00				
	Add Virement of Funds from 61/09/005/03/D/014				
	F:Bud 15/61/4 dd 20/9/2011 27,909.00				
	Add Virement of Funds from 61/09/005/03/D/018				
	F:Bud 15/61/4 dd 20/9/2011 462.00				
	Add Virement of Funds from 61/09/005/03/D/101				
	F:Bud 15/61/4 dd 20/9/2011 116,983.00				
	Add Virement of Funds from 61/09/005/03/D/163				
	F:Bud 15/61/4 dd 20/9/2011 151,351.00				
	Less Transfer of Funds to 61/04/009/05				
	F:Bud 15/61/4 dd 12/8/2011 (4,225,000.00)				
	Less Transfer of Funds to 61/09/005/03/D/190				
	F:Bud 15/61/4 dd 15/12/2011 (150.00)				
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012 (2,283,600.00)	452,955.00	153,160.86	299,794.14	0.00
	carried forward	452,955.00	153,160.86	299,794.14	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	452,955.00	153,160.86	299,794.14	0.00
006	Organisational Strengthening & Restructuring				
	Original Provision 300,000.00				
	Less Virement of Funds to 61/09/005/03/D/178				
	F:Bud 15/61/4 dd 18/04/2011 500,000.00				
	Less Transfer of Funds to 61/09/005/03/D/186				
	F:Bud 15/61/4 dd 18/04/2011 239,000.00				
	Add Transfer of Funds from 61/09/005/03/D/163				
	F:Bud 15/61/4 dd 20/09/2011 136,741.00				
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012 (780,300.00)	395,441.00	234,644.73	160,796.27	0.00
010	Motor Vehicle and Equipment Upgrade				
	Original Provision 1,000,000.00				
	Add Virement of Funds from 61/09/005/03/D/014				
	F:Bud 15/61/4 dd 18/04/2011 100,000.00				
	Add Virement of Funds from 61/09/005/03/D/018				
	F:Bud 15/61/4 dd 18/04/2011 250,000.00				
	Less Transfer of Funds to 61/04/009/05				
	F:Bud 15/61/4 dd 12/8/2011 (1,000,000.00)				
	Add Virement of Funds from 61/09/005/03/D/163				
	F:Bud 15/61/4 dd 12/09/2011 163,155.00				
	Add Virement of Funds from 61/09/005/03/D/163				
	F:Bud 15/61/4 dd 20/09/2011 204,251.00				
	Add Virement of Funds from 61/09/005/03/D/166				
	F:Bud 15/61/4 dd 20/09/2011 157.00				
	Add Virement of Funds from 61/09/005/03/D/178				
	F:Bud 15/61/4 dd 20/09/2011 93,831.00				
	Add Virement of Funds from 61/09/005/03/D/192				
	F:Bud 15/61/4 dd 20/09/2011 455,157.00				
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012 (513,200.00)	753,351.00	0.00	753,351.00	0.00
014	Chaguaramas Forest Rehabilitation				
	Original Provision 400,000.00				
	Less Virement of Funds to 61/09/005/03/D/010				
	F:Bud 15/61/4 dd 18/04/2011 (100,000.00)				
	Less Transfer to 61/004/009/05				
	F:Bud 15/61/4 dd 12/8/2011 (200,000.00)				
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud 15/61/4 dd 20/09/2011 (27,909.00)				
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012 (22,385.00)	49,706.00	49,705.21	0.79	0.00
018	Development of Nature Trails/Signage /Parks				
	Original Provision 500,000.00				
	Less Virement of Funds to 61/09/005/03/D/010				
	F:Bud 15/61/4 dd 18/04/2011 (250,000.00)				
	carried forward 250,000.00	1,651,453.00	437,510.80	1,213,942.20	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c	
	brought forward	250,000.00	1,651,453.00	437,510.80	1,213,942.20	0.00
	Less Virement of Funds to 61/09/005/03/D/002					
	F:Bud 15/61/4 dd 21/07/2011	(169,000.00)				
	Less Transfer of Funds to 61/004/009/05					
	F:Bud 15/61/4 dd 12/8/2011	(4,000.00)				
	Less Virement of Funds to 61/09/005/03/D/002					
	F:Bud 15/61/4 dd 20/09/2011	(462.00)	76,538.00	76,537.93	0.07	0.00
101	Improvements to Macquerie Beach Facilities					
	Original Provision	1,400,000.00				
	Add Virement of Funds from 61/09/005/03/D/192					
	F:Bud 15/61/4 dd 21/07/2011	296,000.00				
	Less Virement of Funds to 61/09/005/03/D/002					
	F:Bud 15/61/4 dd 20/09/2011	(116,983.00)				
	Add Transfer of Funds from 61/09/004/08/H/001					
	F:Bud 15/61/4 dd 29/9/2011	44,000.00				
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012	(1,422,500.00)	200,517.00	200,000.00	517.00	0.00
162	Refurbishment of Macquerie Cottages					
	Original Provision	500,000.00				
	Less Virement of Funds to 61/09/005/03/D/163					
	F:Bud 15/61/4T dd 18/04/2011	(400,000.00)				
	Less Transfer to 61/004/009/05					
	F:Bud 15/61/4T dd 12/8/2011	(100,000.00)	0.00	0.00	0.00	0.00
163	Renovation to CDA Administration					
	Building & C44 Workshop					
	Original Provision	1,000,000.00				
	Add Virement of Funds from 61/09/005/03/D/162					
	F:Bud 15/61/4 dd 18/04/2011	400,000.00				
	Add Virement of Funds from 61/09/005/03/D/167					
	F:Bud 15/61/4 dd 18/04/2011	500,000.00				
	Add Virement of Funds from 61/09/005/03/D/176					
	F:Bud: 15/61/4 dd 18/04/2011	600,000.00				
	Less Transfer to 61/004/009/05					
	F:Bud: 15/61/4 dd 12/8/2011	(1,000,000.00)				
	Less Virement of Funds to 61/09/005/03/D/010					
	F:Bud: 15/61/4 dd 12/09/2011	(163,155.00)				
	Less Virement of Funds to 61/09/005/03/D/002					
	F:Bud: 15/61/4 dd 20/09/2011	(151,351.00)				
	Less Virement of Funds to 61/09/005/03/D/006					
	F:Bud: 15/61/4 dd 20/09/2011	(136,741.00)				
	Less Virement of Funds to 61/09/005/03/D/010					
	F:Bud: 15/61/4 dd 20/09/2011	(204,251.00)				
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012	(72,500.00)	772,002.00	435,246.36	336,755.64	0.00
	carried forward		2,700,510.00	1,149,295.09	1,551,214.91	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	2,700,510.00	1,149,295.09	1,551,214.91	0.00
166	Construction of a Welcome Centre				
	Original Provision	1,000,000.00			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud: 15/61/4 dd 21/07/2011	(761,000.00)			
	Less Transfer of Funds to 61/004/009/05				
	F:Bud: 15/61/4T dd 12/8/2011	(140,000.00)			
	Less Virement of Funds to 61/09/005/03/D/010				
	F:Bud: 15/61/4 dd 20/09/2011	(157.00)	98,843.00	98,842.50	0.50
167	Chaguaramas Hotel and Convention Centre				
	Original Provision	1,000,000.00			
	Less Virement to 61/09/005/03/D/163				
	F:Bud: 15/61/4 dd 18/04/2011	(500000.00)			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud: 15/61/4 dd 21/07/2011	(362,000.00)			
	Less Virement of Funds to 61/004/009/05				
	F:Bud: 15/61/4 dd 12/8/2011	(138,000.00)	0.00	0.00	0.00
176	Restoration of St Chad's Church Macqueripe Road				
	Original Provision	1,000,000.00			
	Less Virement of Funds to 61/09/005/03/D/163				
	F:Bud: 15/61/4 dd 18/04/2011	(600,000.00)			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud: 15/61/4 dd 21/07/2011	(400,000.00)	0.00	0.00	0.00
178	Extension of Tucker Valley Golf Course				
	- 18 holes Joint Venture				
	Original Provision	1,000,000.00			
	Less Virement of Funds to 61/09/005/03/D/006				
	F:Bud: 15/61/4Tdd 18/04/2011	(500,000.00)			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud: 15/61/4 dd 21/07/2011	(350,000.00)			
	Less Virement of Funds to 61/09/005/03/D/010				
	F:Bud: 15/61/4 dd 20/09/2011	(93,831.00)			
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012	(56,169.00)	0.00	0.00	0.00
186	Development of the National Heritage Park				
	Original Provision	500,000.00			
	Less Virement of Funds to 61/09/005/03/D/006				
	F:Bud 15/61/4 dd 18/04/2011	(239,000.00)			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud 15/61/4 dd 21/07/2011	(261,000.00)	0.00	0.00	0.00
	carried forward	2,799,353.00	1,248,137.59	1,551,215.41	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	2,799,353.00	1,248,137.59	1,551,215.41	0.00
190	Establishment of Tucker Valley Farms				
	Original Provision	7,300,000.00			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud 15/61/4 dd 21/07/2011	(3,276,000.00)			
	Add Transfer of Funds from 61/09/005/03/D/002				
	F:Bud 15/61/4 dd 5/12/2011	150.00			
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012	(809,605.00)	3,214,545.00	3,214,533.09	11.91
					0.00
192	Surveillance of the Chaguaramas Peninsula				
	Original Provision	2,000,000.00			
	Less Virement of Funds to 61/09/005/03/D/002				
	F:Bud 15/61/4 dd 21/07/2011	(86,000.00)			
	Less Virement of Funds to 61/09/005/03/D/101				
	F:Bud 15/61/4 dd 21/07/2011	(296,000.00)			
	Less Transfer to 61/004/009/05				
	F:Bud 15/61/4T dd 12/8/2011	(1,000,000.00)			
	Less Virement of Funds to 61/09/005/03/D/010				
	F:Bud 15/61/4 dd 20/09/2011	(455,157.00)			
	Less: 2nd Supp. Gen. Warrant dd 25/01/2012	(153,200.00)	9,643.00	9,642.85	0.15
					0.00
06	GENERAL PUBLIC SERVICES				
A.	ADMINISTRATIVE SERVICES				
001	Institutional Strengthening of Divisions of the MHE				
	Original Provision	500,000.00			
	Less Virement of Funds to 61/09/005/06/F/001				
	F:Bud 15/61/4T dd 4/07/2011	(150,000.00)			
	Less Virement of Funds to 61/09/005/06/A/007				
	F:Bud 15/61/4 dd 21/07/2011	(350,000.00)	0.00	0.00	0.00
003	Training for MHE				
	Original Provision	100,000.00			
	Less Transfer to 61/004/009/05				
	F:Bud 15/61/4T dd 12/8/2011	(70,000.00)	30,000.00	0.00	30,000.00
					0.00
005	Communication and Media Support Services				
	Original Provision	500,000.00			
	Less Virement of Funds to 61/09/005/06/A/007				
	F:Bud 15/61/4T dd 21/07/2011	(100,000.00)			
	Less Transfer to 61/004/009/05				
	F:Bud 15/61/4T dd 12/8/2011	(300,000.00)	100,000.00	0.00	0.00
	carried forward	6,153,541.00	4,472,313.53	1,581,227.47	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL 2011	ACTUAL EXPENDITURE FINANCIAL 2011	VARIANCE (See note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	brought forward	6,153,541.00	4,472,313.53	1,581,227.47	0.00
007	Computerization of Activities - Housing South Quay Original Provision	2,000,000.00			
	Add Virement of Funds from 61/09/005/06/A/001 F:Bud 15/61/4 dd 21/07/2011	350,000.00			
	Add Virement of Funds from 61/09/005/06/A/005 F:Bud 15/61/4 dd 21/07/2011	100,000.00			
	Add Transfer of Funds from 61/09/004/08/B/064 F:Bud 15/61/4T dd 14/09/2011	194,000.00			
	Add Transfer of Funds from 61/09/004/08/H/007 F:Bud 15/61/4T dd 14/09/2011	250,000.00			
	Add Transfer of Funds from 61/09/004/08/H/015 F:Bud 15/61/4T dd 14/09/2011	100,000.00			
		2,994,000.00	2,990,082.41	3,917.59	0.00
F	PUBLIC BUILDINGS				
001	Refurbishment of Offices of MH & E Original Provision	200,000.00			
	Add Transfer of Funds from 61/09/005/06/A/001 F:Bud 15/61/4T dd 04/07/2011	150,000.00			
		350,000.00	310,963.10	39,036.90	0.00
13	Construction of Institute of Marine Affairs	2,500,000.00	2,500,000.00	0.00	0.00
17	ENVIRONMENTAL PROTECTION AND REHABILITATION				
B	ADMINISTRATION				
001	Expenses of the Environmental Management Authority Original Provision	4,000,000.00			
	Less Transfer to 61/004/009/05 F:Bud 15/61/4T dd 12/8/2011	(2,800,000.00)			
	Add Transfer of Funds from 61/09/004/08/H/001 F:Bud 15/61/4T dd 29/09/2011	115,000.00			
		1,315,000.00	1,314,988.40	11.60	0.00
007	Establishment of the National Parks & Wild Life Original Provision	200,000.00			
	Less Transfer to 61/004/009/05 F:Bud 15/61/4T dd 12/8/2011	(100,000.00)			
		100,000.00	41,750.00	58,250.00	0.00
009	Environmental Parks Development Programme (CAURA) Original Provision	20,000,000.00			
	Less Transfer of Funds to 61/004/009/07 F:Bud 15/61/4T dd 4/7/2011	(14,221,000.00)			
	Less Transfer to 61/004/009/05 F:Bud 15/61/4T dd 12/8/2011	(5,779,000.00)			
		0.00	0.00	0.00	0.00
005	TOTAL MULTI-SECTORAL AND OTHER SERVICES	13,412,541.00	11,630,097.44	1,682,443.56	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT  
1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011**

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

- 01 PERSONNEL EXPENDITURE  
Expenditure is Approximately 91% of Estimates
- 02 GOODS AND SERVICES  
Expenditure is Approximately 91.2% of Estimates
- 03 MINOR EQUIPMENT PURCHASES  
Expenditure is Approximately 83% of Estimates
- 04 CURRENT TRANSFERS AND SUBSIDIES  
Expenditure is Approximately 99.9% of Estimates
- 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES  
Expenditure is Approximately 91.4% of Estimates
- 09 DEVELOPMENT PROGRAMME  
Expenditure is Approximately 95% of Estimates

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.11 dated 2010 August 24.**

- A. Details of nugatory or similar payments. These include payment for which no value or manifestly insufficient value has been received. NIL
- B. The amount of any unvouched or improperly vouched expenditure. NIL
- C. Overpayments discovered during the year. Details are as follows:-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
21	NIL	19,274.42	19,274.42

- D. Losses of cash, stamps and stores which were discovered during the year. NIL
- E. Losses of cash and stamps settled or written off during the year. NIL
- F. Particulars of losses of stores settled or written off during the year. NIL
- G. Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- H. Irregular issues of stores. NIL
- I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT**

**1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011**

- J. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.

**NIL**

- K. Commitment as at 2011 September 30

- i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Sub-Head	Amount
01 - Personnel Expenditure	NIL
02 - Goods and Services	\$ 49,538.10
03 - Minor Equipment Purchase	NIL
04 - Current Transfers and Subsidies	NIL
06 - Current Transfers to Statutory Boards and Similar Bodies	NIL
09 - Development Programme	\$ 116,315.00

- ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
	-	-	-

- L. Any major transactions affecting the Appropriation Account for the period 1st October 2010 to 30th September 2011 relating to property for which the Accounting Officer is responsible.

**NIL**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007-2011**

EXPENDITURE		CLASSIFICATION				SUB HEADS		
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.	\$ c.
2007	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2008	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2009	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2010	23,098,799.13	13,113,502.85	349,767.23	152,576,364.12	5,652,900.00	0.00	46,590,504.73	205,169,536.08
2011	75,145,863.08	45,901,098.62	1,897,928.53	765,762,607.32	30,774,979.00	0.00	112,227,846.83	1,031,710,323.38

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and Pensions ) Section 25 (2)**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 61 - MINISTRY OF HOUSING AND THE ENVIRONMENT  
1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011

NOTE 5 STATEMENT OF BANK ACCOUNTS HELD

1

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES	BALANCE AS AT 2011/09/30 \$

NOTE 6 EXPLANATION FOR ANY DISCREPANCIES - No Discrepancies


NOTE 7 Total value (\$) of Unpresented Cheques as at 2011 September 30

SECTION E- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period 2010 October 1st to 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1996, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts

DATE: 31th, January, 2011

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF HOUSING AND THE ENVIRONMENT  
MINISTRY OF HOUSING AND  
THE ENVIRONMENT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01. PERSONNEL EXPENDITURE</b>		<b>21,512,050.00</b>	<b>19,896,432.80</b>	<b>1,615,617.20</b>	<b>0.00</b>
Original Provision	19,938,550.00				
Add: 1st Supplementary General Warrant					
F: Bud: 4/4/8 dd. 2011.06.13	1,264,000.00				
2nd Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2012.01.25	309,500.00				
<b>02. GOODS AND SERVICES</b>		<b>27,172,664.00</b>	<b>25,736,655.38</b>	<b>1,436,008.62</b>	<b>0.00</b>
Original Provision	24,567,810.00				
Add: 2nd Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2012.01.25	2,604,854.00				
<b>03. MINOR EQUIPMENT PURCHASES</b>		<b>1,106,397.00</b>	<b>909,616.69</b>	<b>196,780.31</b>	<b>0.00</b>
Original Provision	931,000.00				
Add: 2nd Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2012.01.25	175,397.00				
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>		<b>92,799,500.00</b>	<b>76,911,105.31</b>	<b>15,888,394.69</b>	<b>0.00</b>
Original Provision	98,196,200.00				
Less: 2nd Supplementary General Warrant					
F: Bud: 4/4/7 dd. 2012.01.25	(5,396,700.00)				
<b>09. DEVELOPMENT PROGRAMME</b>		<b>26,800,000.00</b>	<b>14,342,218.94</b>	<b>12,457,781.06</b>	<b>0.00</b>
<b>TOTAL</b>		<b>169,390,611.00</b>	<b>137,796,029.12</b>	<b>31,594,581.88</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

		<b>SUB HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FOR THE FINANCIAL YEAR 2011</b>	<b>ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011</b>	<b>VARIANCE</b>
			\$ ¢	\$ ¢	\$ ¢
<b>SUB HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>21,512,050.00</b>	<b>19,896,432.80</b>	<b>1,615,617.20</b>
Sub-Item	01	Salaries and Cost of Living Allowance	18,801,420.00	17,447,507.64	1,353,912.36
	02	Wages and Cost of Living Allowance	1,038,580.00	921,142.34	117,437.66
	04	Allowances - Monthly Paid Officers	375,000.00	358,339.84	16,660.16
	05	Government's Contribution to N.I.S.	1,147,250.00	1,036,389.98	110,860.02
	06	Remuneration to Board Members	0.00	0.00	0.00
	08	Vacant Posts - Salaries & C.O.L.A. (without bodies)	0.00	0.00	0.00
	14	Remuneration to members of Cabinet	0.00	0.00	0.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,200.00	4,953.00	247.00
	27	Gov't contribution to Group Health Insurance - Monthly Paid Officers	144,600.00	128,100.00	16,500.00
<b>SUB HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>	<b>27,172,664.00</b>	<b>25,736,655.38</b>	<b>1,436,008.62</b>
Sub-Item	01	Travelling	5,577,080.00	5,039,411.79	537,668.21
	03	Uniforms	30,100.00	29,186.46	913.54
	04	Electricity	964,300.00	932,911.08	31,388.92
	05	Telephones	1,527,900.00	1,456,928.26	70,971.74
	06	Water and Sewerage Rates	9,000.00	3,956.36	5,043.64
	07	House Rates	500.00	0.00	500.00
	08	Rent/Lease - Office Accommodation and Storage	2,534,330.00	2,513,831.73	20,498.27
	09	Rent/Lease - Vehicles and Equipment	137,000.00	122,543.30	14,456.70
	10	Office Stationery and Supplies	774,988.00	717,564.63	57,423.37
	11	Books and Periodicals	59,000.00	57,986.87	1,013.13
	12	Materials and Supplies	105,900.00	75,018.26	30,881.74
	13	Maintenance of Vehicles	200,200.00	180,007.91	20,192.09
	15	Repairs and Maintenance - Equipment	154,600.00	92,113.86	62,486.14
	16	Contract Employment	7,750,600.00	7,673,817.29	76,782.71
	17	Training	650,000.00	633,779.18	16,220.82
	19	Official Entertainment	100,000.00	22,758.02	77,241.98
	21	Repairs and Maintenance - Buildings	1,814,400.00	1,683,170.01	131,229.99
	22	Short Term Employment	323,400.00	323,136.43	263.57
	23	Fees	138,313.00	135,040.34	3,272.66
	27	Official Overseas Travel	130,000.00	69,166.30	60,833.70
	28	Other Contracted Services	725,653.00	713,386.07	12,266.93
	37	Janitorial Services	454,100.00	405,218.48	48,881.52
	43	Security Services	1,525,500.00	1,422,240.58	103,259.42
	57	Postage	12,100.00	9,680.00	2,420.00
	58	Medical Expenses	25,000.00	6,700.00	18,300.00
	62	Promotions, Publicity and Printing	605,300.00	602,648.22	2,651.78
	66	Hosting of Conferences, Seminars and Other Functions	733,400.00	708,170.91	25,229.09
	99	Employee Assistance Programme	110,000.00	106,283.04	3,716.96
<b>SUB HEAD</b>	<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,106,397.00</b>	<b>909,616.69</b>	<b>196,780.31</b>
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	117,500.00	64,174.25	53,325.75
	03	Furniture and Furnishings	687,997.00	644,800.36	43,196.64
	04	Other Minor Equipment	300,900.00	200,642.08	100,257.92
<b>SUB HEAD</b>	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>92,799,500.00</b>	<b>76,911,105.31</b>	<b>15,888,394.69</b>
Item	005	Non-Profit Institutions	31,565,500.00	29,457,796.98	2,107,703.02
	006	Educational Institution	1,080,600.00	1,080,597.41	2.59
	007	Households	22,320,500.00	16,404,316.61	5,916,183.39
	009	Other Transfers	37,832,900.00	29,968,394.31	7,864,505.69

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	VARIANCE
			\$      ¢	\$      ¢	\$      ¢
SUB HEAD	09	DEVELOPMENT PROGRAMME	26,800,000.00	14,342,218.94	12,457,781.06
		GRAND TOTAL	169,390,611.00	137,796,029.12	31,594,581.88

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>01 PERSONNEL EXPENDITURE</b>	<b>21,512,050.00</b>	<b>19,896,432.80</b>	<b>1,615,617.20</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	6,534,020.00			
Add: 1st Supplementary General Warrant				
F:BUD:4/4/8 dd. 2011.06.13	1,264,000.00			
Less: Virement to 62/01/002/01				
F:Bud:12/62/4 dd. 2011.08.11	(2,000,000.00)			
Virements to 62/01/002/05 & 27				
CD: F: 3/6/13 dd. 2011.09.27	(65,000.00)	5,733,020.00	4,640,527.65	1,092,492.35
04 Allowances - Monthly Paid Officers				
Original Provision	500,000.00			
Less: Virements to 62/01/002/05 & 27				
F:Bud:12/62/4 dd. 2011.08.11	(125,000.00)	375,000.00	358,339.84	16,660.16
05 Government's Contribution to N.I.S		235,750.00	209,998.56	25,751.44
08 Vacant Posts - Salaries & C.O.L.A.		0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers		27,000.00	26,962.00	38.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>6,370,770.00</b>	<b>5,235,828.05</b>	<b>1,134,941.95</b>	<b>0.00</b>
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	10,772,000.00			
Add: Virement from 62/01/001/01				
F:Bud:12/62/4 dd. 2011.08.11	2,000,000.00	12,772,000.00	12,510,671.57	261,328.43
02 Wages and Cost of Living Allowance		1,038,580.00	921,142.34	117,437.66
05 Government's Contribution to N.I.S				
Original Provision	750,000.00			
Add: Virement from 62/01/001/04				
F:Bud:12/62/4 dd. 2011.08.11	100,000.00			
Virement from 62/01/001/01				
CD: F: 3/6/13 dd. 2011.09.27	50,000.00	900,000.00	814,937.66	85,062.34
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers		5,200.00	4,953.00	247.00
<b>Carried Forward</b>	<b>14,715,780.00</b>	<b>14,251,704.57</b>	<b>464,075.43</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>				
<b>Brought Forward</b>	<b>14,715,780.00</b>	<b>14,251,704.57</b>	<b>464,075.43</b>	<b>0.00</b>
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 76,000.00 Add: Virement from 62/01/001/04 F:Bud:12/62/4 dd. 2011.08.11 25,000.00 Virement from 62/01/001/01 CD: F: 3/6/13 dd. 2011.09.27 15,000.00	116,000.00	99,613.00	16,387.00	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>14,831,780.00</b>	<b>14,351,317.57</b>	<b>480,462.43</b>	<b>0.00</b>
<b>003 DIVISION OF AGEING</b>				
14 Remuneration to members of Cabinet	0.00	0.00	0.00	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>004 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 296,400.00	296,400.00	296,308.42	91.58	0.00
05 Government's Contribution to N.I.S Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 11,500.00	11,500.00	11,453.76	46.24	0.00
06 Remuneration to Board Members	0.00	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 1,600.00	1,600.00	1,525.00	75.00	0.00
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>	<b>309,500.00</b>	<b>309,287.18</b>	<b>212.82</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>		<b>27,172,664.00</b>	<b>25,736,655.38</b>	<b>1,436,008.62</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Travelling and Subsistence					
Original Provision	4,498,180.00				
Less: Virement to 62/02/002/01					
CD: F: 3/6/13 dd. 2011.06.30	(3,500,000.00)				
Virements to 62/02/001/28 & to 62/02/002/04					
CD: F: 3/6/13 dd. 2011.07.25	(150,000.00)				
Virements to 62/02/002/04 & 28					
CD: F: 3/6/13dd. 2011.08.18	(150,000.00)	698,180.00	639,937.43	58,242.57	0.00
03 Uniforms		3,600.00	2,739.94	860.06	0.00
04 Electricity		450,000.00	421,767.91	28,232.09	0.00
05 Telephones		798,000.00	777,354.07	20,645.93	0.00
06 Water and Sewerage Rates		6,000.00	3,500.53	2,499.47	0.00
07 House Rates					
Original Provision	5,000.00				
Less: Virement to 62/02/002/10					
CD: F: 3/6/13 dd. 2011.05.20	(4,500.00)	500.00	0.00	500.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	237,000.00				
Less: Virements to 62/02/001/62 & to 62/02/002/17					
CD: F: 3/6/13 dd. 2011.05.17	(100,000.00)	137,000.00	122,543.30	14,456.70	0.00
10 Office Stationery and Supplies					
Original Provision	425,000.00				
Add: Virement from 62/02/001/22					
CD: F: 3/6/13 dd. 2011.09.27	60,000.00	485,000.00	438,491.02	46,508.98	0.00
11 Books and Periodicals					
Original Provision	50,000.00				
Less: Virement to 62/02/002/10					
CD: F: 3/6/13 dd. 2011.05.20	(30,000.00)				
Add: Virement from 62/02/001/22					
CD: F: 3/6/13 dd. 2011.09.27	20,000.00	40,000.00	39,300.01	699.99	0.00
12 Materials and Supplies		40,000.00	24,813.26	15,186.74	0.00
<b>Carried Forward</b>		<b>2,658,280.00</b>	<b>2,470,447.47</b>	<b>187,832.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>Brought Forward</b>		<b>2,658,280.00</b>	<b>2,470,447.47</b>	<b>187,832.53</b>	<b>0.00</b>
13 Maintenance of Vehicles					
Original Provision	70,000.00				
Add: Virement from 62/02/001/22					
CD: F: 3/6/13 dd. 2011.09.27	30,000.00	100,000.00	92,749.13	7,250.87	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	45,000.00				
Add: Virement from 62/02/001/22					
CD: F: 3/6/13 dd. 2011.09.27	6,000.00				
Virement from 62/02/002/43					
CD: F: 3/6/13 dd. 2011.09.29	21,000.00	72,000.00	71,430.10	569.90	0.00
16 Contract Employment					
Original Provision	3,350,000.00				
Less: Virement to 62/02/002/66					
CD: F: 3/6/13 dd. 2011.01.10	(60,000.00)				
Add: Virement from 62/02/002/16					
CD: F: 3/6/13dd. 2011.08.18	100,000.00				
Virement from 62/02/001/22					
CD: F: 3/6/13 dd. 2011.09.27	120,000.00				
Virement from 62/02/002/43					
CD: F: 3/6/13 dd. 2011.09.29	3,500.00	3,513,500.00	3,513,316.41	183.59	0.00
17 Training		155,000.00	151,425.43	3,574.57	0.00
19 Official Entertainment					
Original Provision	300,000.00				
Less: Virement to 62/02/001/66					
CD: F: 3/6/13 dd. 2011.05.20	(100,000.00)				
Virement to 62/02/002/43					
CD: F: 3/6/13 dd. 2011.08.18	(100,000.00)	100,000.00	22,758.02	77,241.98	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	500,000.00				
Add: Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.27	45,000.00				
Virement from 62/02/002/43					
CD: F: 3/6/13 dd. 2011.09.29	25,000.00	570,000.00	564,757.09	5,242.91	0.00
<b>Carried Forward</b>		<b>7,168,780.00</b>	<b>6,886,883.65</b>	<b>281,896.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>Brought Forward</b>		<b>7,168,780.00</b>	<b>6,886,883.65</b>	<b>281,896.35</b>	<b>0.00</b>
22 Short Term Employment					
Original Provision	210,000.00				
Add: Virement from 62/02/002/16					
CD: F: 3/6/13 dd. 2011.07.19	350,000.00				
Less: Virements to 62/02/001/10, 11, 13, 15, 16 & 57					
CD: F: 3/6/13 dd. 2011.09.27	(236,600.00)	323,400.00	323,136.43	263.57	0.00
23 Fees					
Original Provision	0.00				
Add: Virement from 62/02/001/28					
CD: F: 3/6/13 dd. 2011.01.10	200,000.00				
Less: Virements to 62/02/001/62 & 66					
CD: F: 3/6/13 dd. 2011.07.25	(100,000.00)				
Add: Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.12	10,000.00	110,000.00	106,727.34	3,272.66	0.00
27 Official Overseas Travel		130,000.00	69,166.30	60,833.70	0.00
28 Other Contracted Services					
Original Provision	600,000.00				
Less: Virement to 62/ 02/001/23					
CD: F: 3/6/13 dd. 2011.01.10	(200,000.00)				
Virement to 62/02/001/62					
CD: F: 3/6/13 dd. 2011.05.20	(80,000.00)				
Add: Virement 62/02/001/01					
CD: F: 3/6/13 dd. 2011.07.25	100,000.00	420,000.00	418,846.28	1,153.72	0.00
37 Janitorial Services		150,000.00	111,144.73	38,855.27	0.00
43 Security Services					
Original Provision	400,000.00				
Add: Virement from 62/01/001/99					
CD: F: 3/6/13 dd. 2011.09.27	35,000.00				
Virement from 62/02/002/43					
CD: F: 3/6/13 dd. 2011.09.29	30,640.00	465,640.00	465,636.00	4.00	0.00
57 Postage					
Original Provision	5,000.00				
Add: Virement from 62/02/001/22					
CD: F: 3/6/13 dd. 2011.09.27	600.00	5,600.00	3,180.00	2,420.00	0.00
58 Medical Expenses		25,000.00	6,700.00	18,300.00	0.00
<b>Carried Forward</b>		<b>8,798,420.00</b>	<b>8,391,420.73</b>	<b>406,999.27</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>					
<b>001 GENERAL ADMINISTRATION</b>					
<b>Brought Forward</b>		<b>8,798,420.00</b>	<b>8,391,420.73</b>	<b>406,999.27</b>	<b>0.00</b>
62 Promotions, Publicity and Printing					
Original Provision	200,000.00				
Add: Virement from 62/02/001/28					
CD: F: 3/6/13 dd. 2011.05.20	80,000.00				
Virement from 62/02/001/09					
CD: F: 3/6/13 dd. 2011.05.20	25,000.00				
Virement from 62/02/001/23					
CD: F: 3/6/13 dd. 2011.07.25	50,000.00				
Virement from 62/02/002/01					
CD: F: 3/6/13 dd. 2011.07.25	100,000.00				
Virement from 62/02/002/43					
CD: F: 3/6/13 dd. 2011.09.29	65,000.00	520,000.00	518,518.85	1,481.15	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	350,000.00				
Add: Virement from 62/02/001/19					
CD: F: 3/6/13 dd. 2011.05.20	100,000.00				
Virement from 62/02/001/23					
CD: F: 3/6/13 dd. 2011.07.25	50,000.00	500,000.00	475,763.13	24,236.87	0.00
99 Employee Assistance Programme					
Original Provision	150,000.00				
Less: Virements to 62/02/001/43 & 62/ 02/002/10					
CD: F: 3/6/13 dd. 2011.09.27	(40,000.00)	110,000.00	106,283.04	3,716.96	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>9,928,420.00</b>	<b>9,491,985.75</b>	<b>436,434.25</b>	<b>0.00</b>
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>					
01 Travelling and Subsistence					
Original Provision	2,575,000.00				
Add: Virement from 62/02/001/01					
CD: F: 3/6/13 dd. 2011.06.30	3,500,000.00				
Less: Virements to 62/02/001/62, 62/02/002/17, 21 & 43					
CD: F: 3/6/13dd. 2011.07.25	(1,250,000.00)	4,825,000.00	4,345,665.62	479,334.38	0.00
03 Uniforms					
Original Provision	23,000.00				
Add: Virement from 62/02/002/15					
CD: F: 3/6/13 dd. 2011.03.17	3,500.00	26,500.00	26,446.52	53.48	0.00
<b>Carried Forward</b>		<b>4,851,500.00</b>	<b>4,372,112.14</b>	<b>479,387.86</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>					
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>					
<b>Brought Forward</b>		<b>4,851,500.00</b>	<b>4,372,112.14</b>	<b>479,387.86</b>	<b>0.00</b>
04 Electricity					
Original Provision	300,000.00				
Add: Virement from 62/02/001/01					
CD: F: 3/6/13 dd. 2011.07.25	50,000.00				
Virement from 62/02/001/01					
CD: F: 3/6/13 dd. 2011.08.18	50,000.00	400,000.00	397,059.10	2,940.90	0.00
05 Telephones		400,000.00	350,769.98	49,230.02	0.00
06 Water and Sewerage Rates		3,000.00	455.83	2,544.17	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	2,307,030.00				
Less: Virements to 62/02/002/10 & 62/02/001/23					
CD: F: 3/6/13 dd. 2011.09.12	(25,500.00)				
Virements to 62/02/001/21, 62/ 02/002/17, 21,37 & 43					
CD: F: 3/6/13dd. 2011.09.27	(270,000.00)	2,011,530.00	1,991,086.81	20,443.19	0.00
10 Office Stationery and Supplies					
Original Provision	150,000.00				
Add: Virement from 62/02/001/11					
CD: F: 3/6/13 dd. 2011.05.20	30,000.00				
Virement from 62/02/001/07					
CD: F: 3/6/13 dd. 2011.05.20	4,500.00				
: Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.12	15,500.00				
Virement from 62/02/001/99					
CD: F: 3/6/13 dd. 2011.09.27	5,000.00	205,000.00	194,160.15	10,839.85	0.00
11 Books and Periodicals		11,000.00	10,846.25	153.75	0.00
12 Materials and Supplies		60,000.00	44,441.42	15,558.58	0.00
13 Maintenance of Vehicles		92,000.00	79,215.05	12,784.95	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	70,000.00				
Less: Virement to 62/02/002/03					
CD: F: 3/6/13 dd. 2011.03.17	(3,500.00)	66,500.00	4,808.12	61,691.88	0.00
<b>Carried Forward</b>		<b>8,100,530.00</b>	<b>7,444,954.85</b>	<b>655,575.15</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02 GOODS AND SERVICES</b>					
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>					
<b>Brought Forward</b>		<b>8,100,530.00</b>	<b>7,444,954.85</b>	<b>655,575.15</b>	<b>0.00</b>
16 Contract Employment					
Original Provision	3,800,000.00				
Less: Virement to 62/02/001/22					
CD: F: 3/6/13 dd. 2011.07.19	(350,000.00)				
Virement to 62/02/001/16					
CD: F: 3/6/13 dd. 2011.08.18	(100,000.00)	3,350,000.00	3,273,506.83	76,493.17	0.00
17 Training					
Original Provision	100,000.00				
Add: Virement from 62/02/001/09					
CD: F: 3/6/13 dd. 2011.05.20	75,000.00				
Virement from 62/02/002/01					
CD: F: 3/6/13 dd. 2011.07.25	200,000.00				
Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.27	120,000.00	495,000.00	482,353.75	12,646.25	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	630,000.00				
Less: Virement to 62/02/002/66					
CD: F: 3/6/13 dd. 2011.01.10	(60,000.00)				
Add: Virement from 62/02/002/01					
CD: F: 3/6/13 dd. 2011.07.20	600,000.00				
Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.27	70,000.00	1,240,000.00	1,114,078.13	125,921.87	0.00
37 Janitorial Services					
Original Provision	150,000.00				
Add: Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.27	20,000.00	170,000.00	160,075.50	9,924.50	0.00
43 Security Services					
Original Provision	640,000.00				
Add: Virement from 62/02/002/01					
CD: F: 3/6/13 dd. 2011.07.25	350,000.00				
Virement from 62/02/001/01					
CD: F: 3/6/13 dd. 2011.08.18	200,000.00				
Virement from 62/02/002/08					
CD: F: 3/6/13 dd. 2011.09.27	15,000.00				
Less: Virements to 62/02/001/15,16, 21, 43 & 62					
CD: F: 3/6/13 dd. 2011.09.29	(145,140.00)	1,059,860.00	956,604.58	103,255.42	0.00
62 Promotions, Publicity and Printing		42,000.00	41,028.98	971.02	0.00
<b>Carried Forward</b>		<b>14,457,390.00</b>	<b>13,472,602.62</b>	<b>984,787.38</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>				
<b>Brought Forward</b>	<b>14,457,390.00</b>	<b>13,472,602.62</b>	<b>984,787.38</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars and Other Functions Original Provision 62,000.00 Add: Virements from 62/02/001/16 & 62/02/002/21 CD: F: 3/6/13 dd. 2011.01.10 120,000.00	182,000.00	181,179.34	820.66	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>14,639,390.00</b>	<b>13,653,781.96</b>	<b>985,608.04</b>	<b>0.00</b>
<b>003 DIVISION OF AGEING</b>				
03 Uniforms 0.00	0.00	0.00	0.00	0.00
04 Electricity Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 45,500.00	45,500.00	45,441.93	58.07	0.00
05 Telephones Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 66,900.00	66,900.00	66,827.95	72.05	0.00
10 Office Stationery and Supplies Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 22,700.00	22,700.00	22,626.31	73.69	0.00
11 Books and Periodicals Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 2,400.00	2,400.00	2,349.60	50.40	0.00
12 Materials and Supplies Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 4,000.00	4,000.00	3,900.58	99.42	0.00
<b>Carried Forward</b>	<b>141,500.00</b>	<b>141,146.37</b>	<b>353.63</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>003 DIVISION OF AGEING</b>				
<b>Brought Forward</b>	<b>141,500.00</b>	<b>141,146.37</b>	<b>353.63</b>	<b>0.00</b>
13 Maintenance of Vehicles				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	2,200.00	2,200.00	2,118.40	81.60
15 Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	1,000.00	1,000.00	920.00	80.00
16 Contract Employment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	175,500.00	175,500.00	175,467.37	32.63
17 Training	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	13,700.00	13,700.00	13,681.18	18.82
37 Janitorial Services				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	500.00	500.00	475.40	24.60
43 Security Services	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>334,400.00</b>	<b>333,808.72</b>	<b>591.28</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>003 DIVISION OF AGEING</b>				
<b>Brought Forward</b>	<b>334,400.00</b>	<b>333,808.72</b>	<b>591.28</b>	<b>0.00</b>
57 Postage				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	500.00	500.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	1,400.00	1,322.50	77.50	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	2,100.00	2,080.93	19.07	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>338,400.00</b>	<b>337,712.15</b>	<b>687.85</b>	<b>0.00</b>
<b>004 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>				
01 Travelling and Subsistence				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	53,900.00	53,808.74	91.26	0.00
04 Electricity				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	3,600.00	3,514.05	85.95	0.00
05 Telephones				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	212,500.00	211,492.63	1,007.37	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	322,000.00	322,000.00	0.00	0.00
<b>Carried Forward</b>	<b>592,000.00</b>	<b>590,815.42</b>	<b>1,184.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>004 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>				
<b>Brought Forward</b>	<b>592,000.00</b>	<b>590,815.42</b>	<b>1,184.58</b>	<b>0.00</b>
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	33,741.00	33,740.53	0.47	0.00
11 Books and Periodicals				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	2,500.00	2,432.00	68.00	0.00
13 Maintenance of Vehicles				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	5,700.00	5,637.83	62.17	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	7,300.00	7,210.39	89.61	0.00
16 Contract Employment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	131,900.00	131,870.86	29.14	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	3,300.00	3,270.00	30.00	0.00
37 Janitorial Services				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	58,900.00	58,827.10	72.90	0.00
<b>Carried Forward</b>	<b>835,341.00</b>	<b>833,804.13</b>	<b>1,536.87</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>004 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>				
<b>Brought Forward</b>	<b>835,341.00</b>	<b>833,804.13</b>	<b>1,536.87</b>	<b>0.00</b>
57 Postage	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision	0.00			
Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	15,200.00	15,162.76	37.24	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	0.00			
Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	11,200.00	11,106.85	93.15	0.00
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>	<b>861,741.00</b>	<b>860,073.74</b>	<b>1,667.26</b>	<b>0.00</b>
<b>005 MEDIATION</b>				
04 Electricity Original Provision	0.00			
Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	65,200.00	65,128.09	71.91	0.00
05 Telephones Original Provision	0.00			
Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	50,500.00	50,483.63	16.37	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	0.00			
Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	200,800.00	200,744.92	55.08	0.00
10 Office Stationery and Supplies Original Provision	0.00			
Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	28,547.00	28,546.62	0.38	0.00
<b>Carried Forward</b>	<b>345,047.00</b>	<b>344,903.26</b>	<b>143.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>005 MEDIATION</b>				
<b>Brought Forward</b>	<b>345,047.00</b>	<b>344,903.26</b>	<b>143.74</b>	<b>0.00</b>
11 Books and Periodicals				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	3,100.00	3,100.00	40.99	0.00
12 Materials and Supplies				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	1,900.00	1,863.00	37.00	0.00
13 Maintenance of Vehicles				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	300.00	287.50	12.50	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	7,800.00	7,745.25	54.75	0.00
16 Contract Employment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	579,700.00	579,655.82	44.18	0.00
17 Training	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	1,100.00	1,064.79	35.21	0.00
23 Fees				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	28,313.00	28,313.00	0.00	0.00
<b>Carried Forward</b>	<b>967,260.00</b>	<b>966,891.63</b>	<b>368.37</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>005 MEDIATION</b>				
<b>Brought Forward</b>	<b>967,260.00</b>	<b>966,891.63</b>	<b>368.37</b>	<b>0.00</b>
28 Other Contracted Services				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	291,953.00	291,953.00	280,858.61	11,094.39
37 Janitorial Services				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	74,700.00	74,700.00	74,695.75	4.25
43 Security Services	0.00	0.00	0.00	0.00
57 Postage				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	6,000.00	6,000.00	6,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	26,700.00	26,700.00	26,615.13	84.87
66 Hosting of Conferences, Seminars and Other Functions	0.00			
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	38,100.00	38,100.00	38,040.66	59.34
<b>TOTAL MEDIATION</b>	<b>1,404,713.00</b>	<b>1,393,101.78</b>	<b>11,611.22</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,106,397.00</b>	<b>909,616.69</b>	<b>196,780.31</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment				
Original Provision	80,000.00			
Less: Virement to 62/03/002/03				
CD: F: 3/6/13 dd. 2011.09.06	(50,000.00)	30,000.00	0.00	30,000.00
<b>Carried Forward</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
03 Furniture and Furnishings				
Original Provision	150,000.00			
Less: Virement to 62/03/002/03				
CD: F: 3/6/13 dd. 2011.09.06	(50,000.00)	100,000.00	57,395.63	42,604.37
04 Other Minor Equipment				
Original Provision	20,000.00			
Add: Virement from 62/03/002/04				
CD: F: 3/6/13 dd. 2011.03.31	10,000.00			
Virement from 62/03/002/03				
CD: F: 3/6/13 dd. 2011.05.20	50,000.00	80,000.00	32,806.85	47,193.15
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>210,000.00</b>	<b>90,202.48</b>	<b>119,797.52</b>	<b>0.00</b>
<b>002 COMMUNITY DEVELOPMENT DIVISION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	100,000.00			
Less: Virement to 62/03/002/03				
CD: F: 3/6/13 dd. 2011.03.19	(40,000.00)	60,000.00	36,740.00	23,260.00
03 Furniture and Furnishings				
Original Provision	500,000.00			
Less: Virements to 62/03/001/04 & 62/03/002/04				
CD: F: 3/6/13 dd. 2011.05.20	(100,000.00)			
Add: Virements from 62/03/001/02 & 03				
CD: F: 3/6/13 dd. 2011.09.06	100,000.00			
Virement from 62/03/002/02				
CD: F: 3/6/13 dd. 2011.09.06	40,000.00	540,000.00	539,461.23	538.77
04 Other Minor Equipment				
Original Provision	81,000.00			
Less: Virement to 62/03/001/04				
CD: F: 3/6/13 dd. 2011.03.31	(10,000.00)			
Add: Virement from 62/03/002/03				
CD: F: 3/6/13 dd. 2011.05.20	50,000.00	121,000.00	67,978.88	53,021.12
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>721,000.00</b>	<b>644,180.11</b>	<b>76,819.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>003 DIVISION OF AGEING</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 6,700.00	6,700.00	6,647.00	53.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>6,700.00</b>	<b>6,647.00</b>	<b>53.00</b>	<b>0.00</b>
<b>004 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 9,800.00	9,800.00	9,794.25	5.75	0.00
<b>TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION</b>	<b>9,800.00</b>	<b>9,794.25</b>	<b>5.75</b>	<b>0.00</b>
<b>005 MEDIATION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 0.00 Add: 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25 27,500.00	27,500.00	27,434.25	65.75	0.00
<b>Carried Forward</b>	<b>27,500.00</b>	<b>27,434.25</b>	<b>65.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>005 MEDIATION</b>				
<b>Brought Forward</b>	<b>27,500.00</b>	<b>27,434.25</b>	<b>65.75</b>	<b>0.00</b>
03 Furniture and Furnishings				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	41,297.00	41,296.50	0.50	0.00
04 Other Minor Equipment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	90,100.00	90,062.10	37.90	0.00
<b>TOTAL MEDIATION</b>	<b>158,897.00</b>	<b>158,792.85</b>	<b>104.15</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>92,799,500.00</b>	<b>76,911,105.31</b>	<b>15,888,394.69</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Point Fortin Civic Centre	750,000.00	500,000.00	250,000.00	0.00
02 Mayaro Civic Centre	463,000.00	385,000.00	78,000.00	0.00
03 Sangre Grande Civic Centre	550,000.00	466,000.00	84,000.00	0.00
04 Regional Complexes	6,813,400.00	6,205,804.62	607,595.38	0.00
05 Non-Profit Institutions (Community Dev. Div.)				
Original Provision	21,800,000.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	1,189,100.00	21,900,992.36	1,088,107.64	0.00
06 Senior Citizens Homes	0.00	0.00	0.00	0.00
07 Senior Citizens Centres	0.00	0.00	0.00	0.00
08 Substance Abuse Rehabilitation	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>31,565,500.00</b>	<b>29,457,796.98</b>	<b>2,107,703.02</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>006 EDUCATIONAL INSTITUTIONS</b>				
01 Adult Education				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	1,080,600.00	1,080,597.41	2.59	0.00
<b>TOTAL EDUCATIONAL INSTITUTIONS</b>	<b>1,080,600.00</b>	<b>1,080,597.41</b>	<b>2.59</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 National Commission for Self Help	9,000,000.00	9,000,000.00	0.00	0.00
02 Community Action for Revival and Empowerment				
Original Provision	11,000,000.00			
Less: Virement to 62/04/007/04				
CD: F: 3/6/13 dd. 2011.09.12	(1,028,521.00)			
Virement to 62/04/009/04				
CD: F: 3/6/13 dd. 2011.09.27	(130,000.00)	9,841,479.00	4,289,014.97	5,552,464.03
03 Severance Benefits	50,000.00	47,727.97	2,272.03	0.00
04 Bursaries/Financial Assistance - Tertiary Education				
Original Provision	5,500,000.00			
Add: Virement from 62/04/007/02				
CD: F: 3/6/13 dd. 2011.09.12	1,028,521.00			
Virement from 62/04/007/02				
CD: F: 3/6/13 dd. 2011.09.27	130,000.00			
Less: 2nd Supplementary General Warrant				
F Bud: 4/4/7 dd. 2012.01.25	(3,259,300.00)	3,399,221.00	3,047,773.67	351,447.33
05 Compensation	10,000.00	0.00	10,000.00	0.00
06 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund	19,800.00	19,800.00	0.00	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>22,320,500.00</b>	<b>16,404,316.61</b>	<b>5,916,183.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009. OTHER TRANSFERS</b>				
01 National Service Original Provision Add: Virement from 62/04/009/04 CD: F: 3/6/13 dd. 2011.09.27	16,300,000.00   <u>1,500,000.00</u>	17,800,000.00	17,703,370.69	96,629.31   0.00
02 Export Centres	10,000,000.00	10,000,000.00	0.00	0.00
03 Terminal Malls	2,200,000.00	369,359.64	1,830,640.36	0.00
04 National Social Development Programme Original Provision Less: Virement to 62/04/009/01 CD: F: 3/6/13 dd. 2011.09.27 2nd Supplementary General Warrant F Bud: 4/4/7 dd. 2012.01.25	13,740,000.00   (1,500,000.00)  <u>(4,407,100.00)</u>	7,832,900.00	1,895,663.98	5,937,236.02    0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>37,832,900.00</b>	<b>29,968,394.31</b>	<b>7,864,505.69</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>26,800,000.00</b>	<b>14,342,218.94</b>	<b>12,457,781.06</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>24,800,000.00</b>	<b>12,362,527.20</b>	<b>12,437,472.80</b>	<b>0.00</b>
<b>14. SOCIAL AND COMMUNITY SERVICES</b>	<b>24,800,000.00</b>	<b>12,362,527.20</b>	<b>12,437,472.80</b>	<b>0.00</b>
<b>A COMMUNITY DEVELOPMENT</b>	<b>9,175,839.00</b>	<b>5,604,364.60</b>	<b>3,571,474.40</b>	<b>0.00</b>
007 Refurbishment of Export Centres Original Provision Less: Virement to 62/09/14/A/009 F:Bud:12/62/4 dd. 2011.08.26	2,500,000.00   <u>(1,000,000.00)</u>	1,500,000.00	0.00	1,500,000.00   0.00
009 Refurbishment of Civic Centres and Complexes Original Provision Add: Virement from 62/09/14/A/007 F:Bud:12/62/4 dd. 2011.08.26 Virement from 62/09/14/E/003 F:Bud:12/62/4 dd. 2011.08.26	2,000,000.00   1,000,000.00  <u>4,375,839.00</u>	7,375,839.00	5,304,725.74	2,071,113.26    0.00
011. Relocation of the Community Education, Training, Information and Resource Centre	300,000.00	299,638.86	361.14	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>9,175,839.00</b>	<b>5,604,364.60</b>	<b>3,571,474.40</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>14. SOCIAL AND COMMUNITY SERVICES</b>				
<b>E AIDED SELF-HELP</b>				
003 Implementation of Community - Based Projects Original Provision Less: Virement to 62/09/14/A/009 F:Bud:12/62/4 dd. 2011.08.26	20,000,000.00    <u>(4,375,839.00)</u>			
	15,624,161.00	6,758,162.60	8,865,998.40	0.00
<b>TOTAL AIDED SELF-HELP</b>	<b>15,624,161.00</b>	<b>6,758,162.60</b>	<b>8,865,998.40</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>2,000,000.00</b>	<b>1,979,691.74</b>	<b>20,308.26</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>	<b>2,000,000.00</b>	<b>1,979,691.74</b>	<b>20,308.26</b>	<b>0.00</b>
<b>A: ADMINISTRATIVE SERVICES</b>	<b>2,000,000.00</b>	<b>1,979,691.74</b>	<b>20,308.26</b>	<b>0.00</b>
001 Establishment of Telecommunications Infrastructure	2,000,000.00	1,979,691.74	20,308.26	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>2,000,000.00</b>	<b>1,979,691.74</b>	<b>20,308.26</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

### SECTION D - NOTES TO ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

#### **SUB HEAD 01 PERSONNEL EXPENDITURE**

##### **Item 001 - GENERAL ADMINISTRATION**

Sub Item 01 **Salaries and Cost of Living Allowance**  
 Sub Item 05 **Government's Contribution to N.I.S.**  
 Expenditure was less than projected as posts remained unfilled.

##### **Item 002 - COMMUNITY DEVELOPMENT DIVISION**

Sub Item 02 **Wages and Cost of Living Allowance**  
 Expenditure was less than projected

#### **SUB HEAD 02 GOODS AND SERVICES**

##### **Item 001 - GENERAL ADMINISTRATION**

Sub Item 01 **Travelling and Subsistence**  
 Travelling Officers did not fully utilize their mileage allocation.

Sub Item 04 **Electricity**  
 Sub Item 05 **Telephones**  
 Sub Item 06 **Water and Sewerage Rates**  
 Sub Item 09 **Rent/Lease - Vehicles and Equipment**  
 Sub Item 10 **Office Stationery and Supplies**  
 Sub Item 12 **Material and Supplies**  
 Sub Item 13 **Maintenance of Vehicles**  
 Sub Item 19 **Official Entertainment**  
 Expenditure was less than projected

Sub Item 27 **Official Overseas Travel**  
 Expenditure was restricted to requests received for overseas travel

Sub Item 37 **Janitorial Services**  
 Expenditure was less than projected

Sub Item 57 **Postage**  
 The Ministry's vehicle was utilised to deliver the mail.

Sub Item 58 **Medical Expenses**  
 Expenditure was restricted to claims received for medical expenses

Sub Item 66 **Hosting of Conferences, Seminars and Other Functions**  
 Expenditure was less than projected

##### **Item 003 - COMMUNITY DEVELOPMENT DIVISION**

Sub Item 05 **Telephones**  
 Sub Item 06 **Water and Sewerage Rates**  
 Sub Item 10 **Office Stationery and Supplies**  
 Sub Item 12 **Material and Supplies**  
 Sub Item 13 **Maintenance of Vehicles**  
 Sub Item 15 **Repairs and Maintenance - Equipment**  
 Sub Item 21 **Repairs and Maintenance - Buildings**  
 Sub Item 43 **Security Services**  
 Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

**SUB HEAD 03                    MINOR EQUIPMENT PURCHASES**

**Item 001            -    GENERAL ADMINISTRATION**

Sub Item 02            **Office Equipment**

Sub Item 03            **Furniture and Furnishings**

Sub Item 04            **Other Minor Equipment**

There were administrative setbacks in finalizing contracts

**Item 003            -    COMMUNITY DEVELOPMENT DIVISION**

Sub Item 02            **Office Equipment**

Sub Item 04            **Other Minor Equipment**

There were administrative setbacks in finalizing contracts

**SUB HEAD 04            -    CURRENT TRANSFERS AND SUBSIDIES**

**Item 005            -    NON-PROFIT INSTITUTIONS**

Sub Item 01            **Point Fortin Civic Centre**

Sub Item 02            **Mayaro Civic Centre**

Sub Item 03            **Sangre Grande Civic Centre**

Sub Item 04            **Regional Complexes**

Sub Item 05            **Non-Profit Institutions (Community Dev. Div. )**

Certain projects were not fully implemented

**Item 007            -    HOUSEHOLDS**

Sub Item 02            **Community Action for Revival and Empowerment**

More stringent criteria for accessing assistance were enforced

Sub Item 04            **Bursaries/Financial Assistance - Tertiary**

There was a reduction in Bursaries/ Financial Assistance granted as no new applications were entertained due to large backlog of applications

Sub Item 07            **Compensation**

No compensation was awarded during the fiscal year

**Item 009            -    OTHER TRANSFERS**

Sub Item 03            **Terminal Malls**

Sub Item 04            **National Social Development Programme**

Expenditure was less than projected

**SUB HEAD 09            DEVELOPMENT PROGRAMME**

Certain projects were not fully implemented

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

## **HEAD: 62 - MINISTRY OF COMMUNITY DEVELOPMENT**

### **SECTION D - NOTES TO THE ACCOUNTS**

#### **NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 13 DATED 2011 AUGUST 18.**

- a.** Details of nugatory or similar payments.  
These include payments for which no value or manifestly insufficient value has been received. NIL
- b.** The amount of any unvouched or improperly vouched expenditure. NIL
- c.** Overpayments discovered during the period with the following details: NIL

No. of cases of Overpayments discovered during the period	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
<b>16</b>	<b>16</b>	<b>33,910.10</b>	<b>30,217.30</b>

- d.** Losses of cash, stamps and stores which were discovered during the year NIL
- e.** Losses of cash and stamps settled or written-off during the year NIL
- f.** Particulars of losses of stores settled or written-off during the year NIL
- g.** Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h.** Irregular issues of stores. NIL
- i.** Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j.** Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k.** Commitments as at 2011 September 30.

- i** The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure

#### **Expenditure Sub-Head**

#### **Amount Outstanding**

	<u>Local Payments</u>	<u>Overseas Payments</u>	<u>Total</u>
	\$	\$	\$
02 - Goods and Services	23,316.52	0.00	23,316.52
03 - Minor Equipment Purchases	14,193.25	0.00	14,193.25
04 - Current Transfers and Subsidies	175,814.99	0.00	175,814.99
<b>Total</b>	<b>213,324.76</b>	<b>0.00</b>	<b>213,324.76</b>

- ii** Particulars in respect of Contracts already entered into but not yet completed

<b>Purpose of Contract</b>	<b>Total Contract Price</b>	<b>Amount Paid to Date</b>	<b>Contract Balance</b>
	\$	\$	\$
Refurbishment of Community Centres	4,107,374.67	2,875,346.84	1,232,027.83
Refurbishment of Regional Complexes	5,575,983.31	4,549,814.31	1,026,169.00
Refurbishment at Adult Education Centre - Phase I	498,098.10	300,000.00	198,098.10

- l.** Any major transactions affecting the Appropriation Account for the Financial Year 2011 or relating to property for which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 62 MINISTRY OF COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the three (3) financial years 2007 - 2009, for the period 2010/06/16 - 2010/09/30 and the financial year 2011**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	6,175,828.77	6,792,823.23	872,663.20	27,141,001.74	0.00	0.00	1,846,050.74	42,828,367.68
2011	19,896,432.80	25,736,655.38	909,616.69	76,911,105.31	0.00	0.00	14,342,218.94	137,796,029.12

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.**

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
-	24/11/1999	RBTT Bank Ltd. #55, Independence Square, Port of Spain	Fund for Children Affected by Domestic Violence	88-1-715765-7	Savings	Sarah Briggs Herma Tyson-Cuffie Aileen Clarke	400.00

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.**

No discrepancies have been identified in the Accounts of the Ministry of Community Development for the period ended 2011 September 30

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR**

24,281,301.74

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the period ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the Accounts.

**Dated:** 2012 January 31

  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Community Development.  
**PERMANENT SECRETARY**  
 MINISTRY OF COMMUNITY DEVELOPMENT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR  2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>01. PERSONNEL EXPENDITURE</b>				
Original Provision 10,586,790.00				
Add: First Supplementary General Warrant dd 2011.06.13 2,216,000.00	12,802,790.00	9,484,836.19	3,317,953.81	0.00
<b>02. GOODS AND SERVICES</b>	22,782,758.00	15,729,265.45	7,053,492.55	0.00
<b>03. MINOR EQUIPMENT PURCHASES</b>	2,524,000.00	1,922,656.39	601,343.61	0.00
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>	43,656,220.00	43,513,694.76	142,525.24	0.00
<b>06. CURRENT TRANSFERS TO STATUTORY  BOARDS AND SIMILAR BODIES</b>				
Original Provision 267,426,720.00				
Add: First Supplementary General Warrant dd 2011.06.13 543,000.00	267,969,720.00	267,271,150.00	698,570.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>	28,750,000.00	22,068,597.47	6,681,402.53	0.00
<b>TOTAL</b>	<b>378,485,488.00</b>	<b>359,990,200.26</b>	<b>18,495,287.74</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	FINANCIAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>12,802,790.00</b>	<b>9,484,836.19</b>	<b>3,317,953.81</b>
Sub-Item 01	Salaries and Costing of Living Allowance	10,613,650.00	8,210,194.64	2,403,455.36
02	Wages and Costing of Living Allowance	375,140.00	312,901.49	62,238.51
03	Overtime - Monthly Paid Officers	3,000.00	0.00	3,000.00
04	Allowances	524,600.00	456,822.38	67,777.62
05	Government's Contribution to N.I.S.	662,200.00	453,791.68	208,408.32
08	Vacant Posts - Salaries & C.O.L.A.	543,100.00	0.00	543,100.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,100.00	2,210.00	890.00
27	Gov't contribution to Group Health Insurance - Monthly Paid Officers	73,900.00	48,556.00	25,344.00
29	Overtime - Daily Paid Employees	4,100.00	360.00	3,740.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>22,782,758.00</b>	<b>15,729,265.45</b>	<b>7,053,492.55</b>
Sub-Item 01	Travelling and Subsistence	2,265,200.00	874,066.19	1,391,133.81
03	Uniforms	23,267.00	21,009.03	2,257.97
04	Electricity	939,000.00	489,217.00	449,783.00
05	Telephones	1,389,000.00	1,083,889.67	305,110.33
06	Water and Sewerage Rates	7,600.00	1,589.00	6,011.00
08	Rent/Lease - Office Accommodation and Storage	4,068,538.00	3,560,432.08	508,105.92
09	Rent/Lease - Vehicles and Equipment	237,000.00	43,055.06	193,944.94
10	Office Stationery and Supplies	677,000.00	531,385.30	145,614.70
11	Books and Periodicals	116,950.00	34,284.41	82,665.59
12	Materials and Supplies	490,000.00	459,962.79	30,037.21
13	Maintenance of Vehicles	170,000.00	76,986.06	93,013.94
15	Repairs and Maintenance - Equipment	172,000.00	101,939.80	70,060.20
16	Contract Employment	5,151,139.00	3,617,983.55	1,533,155.45
17	Training	324,500.00	163,124.88	161,375.12
19	Official Entertainment	200,000.00	46,325.38	153,674.62
21	Repairs and Maintenance - Buildings	884,500.00	644,132.89	240,367.11
22	Short Term Employment	602,710.00	455,895.22	146,814.78
23	Fees	20,000.00	16,029.54	3,970.46
27	Official Overseas Travel	455,251.00	311,330.20	143,920.80
28	Other Contracted Services	320,500.00	261,607.25	58,892.75
37	Janitorial Services	545,750.00	367,521.60	178,228.40
43	Security Services	2,204,000.00	1,570,726.21	633,273.79
57	Postage	7,600.00	1,509.19	6,090.81
58	Medical Expenses	91,253.00	55,580.57	35,672.43
62	Promotions, Publicity and Printing	598,000.00	433,093.92	164,906.08
66	Hosting of Conferences, Seminars and Other Functions	672,000.00	506,588.66	165,411.34
99	Employee Assistance Programme	150,000.00	0.00	150,000.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>2,524,000.00</b>	<b>1,922,656.39</b>	<b>601,343.61</b>
Sub-Item 01	Vehicles	700,000.00	700,000.00	0.00
02	Office Equipment	539,000.00	504,152.10	34,847.90
03	Furniture and Furnishings	1,022,000.00	508,364.99	513,635.01
04	Other Minor Equipment	263,000.00	210,139.30	52,860.70
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>43,656,220.00</b>	<b>43,513,694.76</b>	<b>142,525.24</b>
Sub-Item 01	Subscription to Caribbean Archivist Association	1,950.00	0.00	1,950.00
Sub-Item 01	Subscription to International Council on Archives	19,200.00	17,682.60	1,517.40
02	Subscription to Arma International	1,600.00	0.00	1,600.00
03	International Centre for the Study of the Preservation of Cultural Property (ICCPROM)	19,095.00	0.00	19,095.00
005	Non-Profit Institutions	37,013,235.00	36,944,957.77	68,277.23
007	Households	32,582.00	32,582.00	0.00
009	Other Transfers	6,568,558.00	6,518,472.39	50,085.61
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>267,969,720.00</b>	<b>267,271,150.00</b>	<b>698,570.00</b>
004	Statutory Boards	267,969,720.00	267,271,150.00	698,570.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>28,750,000.00</b>	<b>22,068,597.47</b>	<b>6,681,402.53</b>
	<b>GRAND TOTAL</b>	<b>378,485,488.00</b>	<b>359,990,200.26</b>	<b>18,495,287.74</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$   ¢	\$   ¢	\$   ¢	\$   ¢
<b>01 PERSONNEL EXPENDITURE</b>	<b>12,802,790.00</b>	<b>9,484,836.19</b>	<b>3,317,953.81</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	4,777,700.00			
Add: First Supplementary General				
Warrant dd 2011.06.13	2,216,000.00			
Less: Virement to 63/01/001/04	(200,000.00)			
Less: Virement to 63/01/002/01	(800,000.00)			
Less: Virement to 63/01/002/27	(4,100.00)			
Less: Virement to 63/01/003/01	(600,000.00)			
F: Bud:12/63/4 dd. 2011.07.22		5,389,600.00	3,194,311.87	2,195,288.13
04 Allowances - Monthly Paid Officers				
Original Provision	324,600.00			
Add: Virement from 63/01/001/01	200,000.00			
F: Bud : 12/63/4 dd. 2011.07.22		524,600.00	456,822.38	67,777.62
05 Government's Contribution to N.I.S				
Original Provision	380,000.00			
Less :Virement to 63/01/002/05	(30,000.00)			
Less: Virement to 63/01/002/27	(200.00)			
Less: Virement to 63/01/003/02	(10,000.00)			
Less: Virement to 63/01/003/05	(16,000.00)			
Less: Virement to 63/01/003/27	(1,600.00)			
MAM : F : 2/1/10 dd 2011.08.18		322,200.00	147,204.34	174,995.66
08 Vacant Posts - Salaries & C.O.L.A.				
( without bodies)		500,000.00	0.00	500,000.00
27 Gov't Contribution to Group Health Insurance-				
Monthly Paid Officers	40,000.00	14,884.00	25,116.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>6,776,400.00</b>	<b>3,813,222.59</b>	<b>2,963,177.41</b>	<b>0.00</b>
<b>002 CULTURE DIVISION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	2,100,000.00			
Add : Virement from 63/01/001/01	800,000.00			
F: Bud : 12/63/4 dd 2011.07.22		2,900,000.00	2,840,133.75	59,866.25
02 Wages and Cost of Living Allowance		141,140.00	96,428.00	44,712.00
03 Overtime - Monthly Paid Officers		3,000.00	0.00	3,000.00
05 Government's Contribution to N.I.S				
Original Provision	160,000.00			
Add: Virement from 63/01/001/05	30,000.00			
MAM : F : 2/1/10 dd 2011.08.18		190,000.00	165,179.88	24,820.12
<b>Carried Forward</b>	<b>3,234,140.00</b>	<b>3,101,741.63</b>	<b>132,398.37</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 CULTURE DIVISION</b>				
Brought Forward	3,234,140.00	3,101,741.63	132,398.37	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers	1,400.00	650.00	750.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	14,000.00			
Add: Virement from 63/01/001/01	4,100.00			
F: Bud : 12/63/4 dd 2011.07.22				
Add: Virement from 63/01/001/05	200.00	18,300.00	61.00	0.00
MAM : F: 2/1/10 dd 2011.08.18		18,239.00		
<b>TOTAL CULTURE DIVISION</b>	<b>3,253,840.00</b>	<b>3,120,630.63</b>	<b>133,209.37</b>	<b>0.00</b>
<b>003 NATIONAL ARCHIVES</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	1,724,050.00			
Add :Virement from 63/01/001/01	600,000.00	2,324,050.00	2,175,749.02	148,300.98
F: Bud : 12/63/4 dd 2011.07.22				0.00
02 Wages and Cost of Living Allowance				
Original Provision	224,000.00			
Add: Virement from 63/01/001/05	10,000.00	234,000.00	216,473.49	17,526.51
MAM : F : 2/1/10 dd 2011.08.18				0.00
05 Government's Contribution to N.I.S				
Original Provision	134,000.00			
Add: Virement from 63/01/001/05	16,000.00	150,000.00	141,407.46	8,592.54
MAM : F: 2/1/10 dd 2011.08.18				0.00
08 Vacant Posts - Salaries & C.O.L.A. ( without bodies)	43,100.00	0.00	43,100.00	0.00
20 Gov't Contribution to Group Health Insurance- Daily-Rated Workers	1,700.00	1,560.00	140.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	14,000.00			
Add: Virement from 63/01/003/27	1,600.00	15,600.00	15,433.00	167.00
MAM : F : 2/1/10 dd 2011.08.18				0.00
29 Overtime - Daily Paid Employees	4,100.00	360.00	3,740.00	0.00
<b>TOTAL NATIONAL ARCHIVES</b>	<b>2,772,550.00</b>	<b>2,550,982.97</b>	<b>221,567.03</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$   ¢	\$   ¢	\$   ¢	\$   ¢
<b>02 GOODS AND SERVICES</b>	<b>22,782,758.00</b>	<b>15,729,265.45</b>	<b>7,053,492.55</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence				
Original Provision	2,075,200.00			
Less: Virement to 63/02/002/01	(145,000.00)			
Less: Virement to 63/02/003/01	(100,000.00)			
Less: Virement to 63/02/003/05	(75,000.00)			
MAM : F : 2/1/10 dd 2011.07.12		1,755,200.00	490,237.12	1,264,962.88
03 Uniforms				
Original Provision	3,620.00			
Add: Virement from 63/02/001/16	2,000.00			
MAM : F : 2/1/10 dd 2011.07.12		5,620.00	5,119.16	500.84
04 Electricity	450,000.00	39,673.33	410,326.67	0.00
05 Telephones	900,000.00	712,702.65	187,297.35	0.00
06 Water and Sewerage Rates	6,000.00	0.00	6,000.00	0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	2,090,010.00			
Less: Virement to 63/02/002/08	(365,700.00)			
Less: Virement to 63/02/002/57	(1,000.00)			
MAM : F : 2/1/10 dd 2011.07.12				
Less: Virement to 63/02/001/58	(21,000.00)			
Less: Virement to 63/02/002/08	(176,284.00)			
Less: Virement to 63/02/002/10	(13,000.00)			
Less: Virement to 63/02/002/43	(60,000.00)			
Less: Virement to 63/02/003/21	(95,000.00)			
MAM : F : 2/1/10 dd 2011.09.13		1,358,026.00	1,080,967.35	277,058.65
09 Rent/Lease - Vehicles and Equipment	237,000.00	43,055.06	193,944.94	0.00
10 Office Stationery and Supplies	500,000.00	360,715.09	139,284.91	0.00
11 Books and Periodicals	50,000.00	12,139.54	37,860.46	0.00
12 Materials and Supplies	50,000.00	32,386.46	17,613.54	0.00
13 Maintenance of Vehicles	100,000.00	14,332.35	85,667.65	0.00
15 Repairs and Maintenance - Equipment	45,000.00	9,836.60	35,163.40	0.00
16 Contract Employment				
Original Provision	3,350,000.00			
Less: Virement to 63/02/001/27	(325,251.00)			
F: Bud : 12/63/4 dd 2011.05.25				
Less: Virement to 63/02/001/03	(2,000.00)			
Less: Virement to 63/02/001/22	(110,000.00)			
MAM : F : 2/1/10 dd 2011.07.12		2,912,749.00	2,036,029.88	876,719.12
<b>Carried Forward</b>		<b>8,369,595.00</b>	<b>4,837,194.59</b>	<b>3,532,400.41</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>8,369,595.00</b>	<b>4,837,194.59</b>	<b>3,532,400.41</b>	<b>0.00</b>
17 Training	150,000.00	54,484.52	95,515.48	0.00
19 Official Entertainment	200,000.00	46,325.38	153,674.62	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	250,000.00			
Add: Virement from 63/04/005/09	250,000.00			
F: Bud: 12/63/4 dd 2011.01.04				
Less Virement to 63/02/001/28	(80,500.00)			
MAM: F: 2/1/10 dd 2011.09.26		181,052.14	238,447.86	0.00
22 Short Term Employment				
Original Provision	200,000.00			
Add: Virement from 63/02/001/16	110,000.00			
MAM: F: 2/1/10 dd 2011.07.12		237,725.41	72,274.59	0.00
27 Official Overseas Travel				
Original Provision	130,000.00			
Add: Virement from 63/02/001/16	325,251.00			
F: Bud: 12/63/4 dd. 2011.05.25		311,330.20	143,920.80	0.00
28 Other Contracted Services				
Original Provision	450,000.00			
Less: Virement to 63/02/001/58	(10,000.00)			
Less: Virement to 63/02/001/62	(200,000.00)			
MAM: F: 2/1/10 dd 2011.04.06				
Add: Virement from 63/02/001/21	80,500.00			
MAM: F: 2/1/10 dd 2011.09.26		261,607.25	58,892.75	0.00
37 Janitorial Services	150,000.00	0.00	150,000.00	0.00
43 Security Services	400,000.00	0.00	400,000.00	0.00
57 Postage	5,000.00	100.00	4,900.00	0.00
58 Medical Expenses				
Original Provision	25,000.00			
Add: Virement from 63/02/001/28	10,000.00			
MAM: F: 2/1/10 dd 2011.04.06				
Add: Virement from 63/02/001/08	21,000.00			
MAM: F: 2/1/10 dd 2011.09.13		55,580.57	419.43	0.00
62 Promotions, Publicity and Printing				
Original Provision	200,000.00			
Add: Virement from 63/02/001/28	200,000.00			
MAM: F: 2/1/10 dd 2011.04.06		253,442.02	146,557.98	0.00
66 Hosting of Conferences, Seminars and Other Functions	250,000.00	248,548.72	1,451.28	0.00
99 Employee Assistance Programme	150,000.00	0.00	150,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>11,635,846.00</b>	<b>6,487,390.80</b>	<b>5,148,455.20</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02 GOODS AND SERVICES</b>				
<b>002 CULTURE DIVISION</b>				
01 Travelling and Subsistence				
Original Provision	126,000.00			
Add: Virement from 63/02/001/01	145,000.00	271,000.00	161,538.02	109,461.98
MAM : F : 2/1/10 dd 2011.07.12				0.00
03 Uniforms	3,500.00	1,870.00	1,630.00	0.00
04 Electricity	250,000.00	210,543.67	39,456.33	0.00
05 Telephones	280,000.00	162,187.02	117,812.98	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,794,000.00			
Add: Virement from 63/02/001/08	365,700.00			
MAM : F : 2/1/10 dd 2011.07.12				
Add: Virement from 63/02/001/08	176,284.00	2,335,984.00	2,138,655.00	197,329.00
MAM : F : 2/1/10 dd 2011.09.13				0.00
10 Office Stationery and Supplies				
Original Provision	67,000.00			
Add: Virement from 63/02/001/08	13,000.00	80,000.00	73,691.24	6,308.76
MAM : F : 2/1/10 dd 2011.09.13				0.00
11 Books and Periodicals	33,000.00	16,286.02	16,713.98	0.00
12 Materials and Supplies	60,000.00	48,157.37	11,842.63	0.00
13 Maintenance of Vehicles	58,000.00	54,841.04	3,158.96	0.00
15 Repairs and Maintenance - Equipment	10,000.00	7,212.80	2,787.20	0.00
16 Contract Employment				
Original Provision	1,500,000.00			
Less : Virement to 63/02/002/22	(110,000.00)	1,390,000.00	857,598.17	532,401.83
MAM : F : 2/1/10 dd. 2011.01.05				0.00
17 Training	20,000.00	17,000.00	3,000.00	0.00
21 Repairs and Maintenance - Buildings	20,000.00	19,475.05	524.95	0.00
22 Short Term Employment				
Original Provision	120,000.00			
Add: Virement from 63/02/002/16	110,000.00	230,000.00	155,469.36	74,530.64
MAM : F : 2/1/10 dd. 2011.01.05				0.00
28 Other Contracted Services	0.00	0.00	0.00	0.00
37 Janitorial Services	274,000.00	245,798.70	28,201.30	0.00
<b>Carried Forward</b>	<b>5,315,484.00</b>	<b>4,170,323.46</b>	<b>1,145,160.54</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02 GOODS AND SERVICES</b>				
<b>002 CULTURE DIVISION</b>				
Brought Forward	5,315,484.00	4,170,323.46	1,145,160.54	0.00
43 Security Services				
Original Provision	362,000.00			
Add: Virement from 63/02/001/08	60,000.00	422,000.00	389,192.21	32,807.79
MAM : F : 2/1/10 dd 2011.09.13				0.00
57 Postage				
Original Provision	600.00			
Add: Virement from 63/02/001/08	1,000.00	1,600.00	600.00	1,000.00
MAM : F: 2/1/10 dd 2011.07.12				0.00
62 Promotions, Publicity and Printing	103,000.00	84,908.10	18,091.90	0.00
66 Hosting of Conferences, Seminars and Other Functions	322,000.00	158,437.20	163,562.80	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>6,164,084.00</b>	<b>4,803,460.97</b>	<b>1,360,623.03</b>	<b>0.00</b>
<b>003 NATIONAL ARCHIVES</b>				
01 Travelling and Subsistence				
Original Provision	139,000.00			
Add: Virement from 63/02/001/01	100,000.00	239,000.00	222,291.05	16,708.95
MAM : F: 2/1/10 dd 2011.07.12				0.00
03 Uniforms				
Original Provision	9,600.00			
Add: Virement from 63/02/003/11	300.00			
MAM : F : 2/1/10 dd 2011.08.18				
Add: Virement from 63/02/003/58	4,247.00	14,147.00	14,019.87	127.13
MAM :F: 2/1/10 dd 2011.04.06				0.00
04 Electricity	239,000.00	239,000.00	0.00	0.00
05 Telephones				
Original Provision	134,000.00			
Add: Virement from 63/02/001/01	75,000.00	209,000.00	209,000.00	0.00
MAM : F: 2/1/10 dd 2011.07.12				0.00
06 Water and Sewerage Rates	1,600.00	1,589.00	11.00	0.00
08 Rent / Lease - Office Accommodation and Storage	374,528.00	340,809.73	33,718.27	0.00
10 Office Stationery and Supplies	97,000.00	96,978.97	21.03	0.00
<b>Carried Forward</b>	<b>1,174,275.00</b>	<b>1,123,688.62</b>	<b>50,586.38</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02 GOODS AND SERVICES</b>				
<b>003 NATIONAL ARCHIVES</b>				
Brought Forward	<b>1,174,275.00</b>	<b>1,123,688.62</b>	<b>50,586.38</b>	<b>0.00</b>
11 Books and Periodicals				
Original Provision	41,000.00			
Less : Virement to 63/02/003/03	(300.00)			
Less : Virement to 63/02/003/37	(6,750.00)	33,950.00	5,858.85	28,091.15
MAM : F : 2/1/10 dd 2011.08.18				0.00
12 Materials and Supplies	380,000.00	379,418.96	581.04	0.00
13 Maintenance of Vehicles	12,000.00	7,812.67	4,187.33	0.00
15 Repairs and Maintenance - Equipment	117,000.00	84,890.40	32,109.60	0.00
16 Contract Employment				
Original Provision	1,030,000.00			
Less : Virement to 63/02/003/22	(6,000.00)			
MAM : F : 2/1/10 dd 2011.02.08				
Less : Virement to 63/02/003/22	(25,610.00)			
MAM : F : 2/1/10 dd 2011.04.06				
Less : Virement to 63/02/003/21	(150,000.00)	848,390.00	724,355.50	124,034.50
MAM : F : 2/1/10 dd 2011.07.12				0.00
17 Training	154,500.00	91,640.36	62,859.64	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	200,000.00			
Add: Virement from 63/02/003/16	150,000.00			
MAM : F : 2/1/10 dd 2011.07.12				
Add : Virement from 63/02/001/08	95,000.00	445,000.00	443,605.70	1,394.30
MAM : F : 2/1/10 dd 2011.09.13				0.00
22 Short Term Employment				
Original Provision	20,600.00			
Add: Virement from 63/02/003/16	6,000.00			
MAM:F: 2/1/10 dd 2011.02.08				
Add: Virement from 63/02/003/16	25,610.00			
F: Bud:12/55/4 dd. 2011.04.06				
Add: Virement from 63/02/003/58	10,500.00	62,710.00	62,700.45	9.55
MAM:F: 2/1/10 dd 2011.07.12				0.00
23 Fees	20,000.00	16,029.54	3,970.46	0.00
37 Janitorial Services				
Original Provision	115,000.00			
Add: Virement from 63/02/003/11	6,750.00	121,750.00	121,722.90	27.10
MAM : F : 2/1/10 dd 2011.08.18				0.00
43 Security Services	1,382,000.00	1,181,534.00	200,466.00	0.00
57 Postage	1,000.00	809.19	190.81	0.00
<b>Carried Forward</b>	<b>4,752,575.00</b>	<b>4,244,067.14</b>	<b>508,507.86</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>02 GOODS AND SERVICES</b>				
<b>003 NATIONAL ARCHIVES</b>				
Brought Forward	<b>4,752,575.00</b>	<b>4,244,067.14</b>	<b>508,507.86</b>	<b>0.00</b>
58 Medical Expenses				
Original Provision	50,000.00			
Less: Virement to 63/02/003/03	(4,247.00)			
MAM:F: 2/1/10 dd 2011.04.06				
Less: Virement to 63/02/003/22	(10,500.00)	35,253.00	35,253.00	0.00
MAM:F: 2/1/10 dd 2011.07.12		0.00		
62 Promotions, Publicity and Printing	95,000.00	94,743.80	256.20	0.00
66 Hosting of Conferences, Seminars and Other Functions	100,000.00	99,602.74	397.26	0.00
<b>TOTAL NATIONAL ARCHIVES</b>	<b>14,487,978.00</b>	<b>12,926,547.96</b>	<b>1,561,430.04</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>2,524,000.00</b>	<b>1,922,656.39</b>	<b>601,343.61</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles				
Original Provision	0.00			
Add: Virement from 63/04/005/09	650,000.00			
F: Bud:12/63/4 dd. 2011.01.04				
Add: Virement from 63/03/001/03	50,000.00	700,000.00	0.00	0.00
MAM: F: 2/1/10 dd 2011.02.09		700,000.00		
02 Office Equipment				
Original Provision	2,000.00			
Add: Virement from 63/04/005/09	350,000.00			
F: Bud:12/63/4 dd. 2011.01.04				
Add: Virement from 63/03/001/03	105,000.00	457,000.00	32,107.30	0.00
MAM:F: 2/1/10 dd 2011.07.14		424,892.70		
03 Furniture and Furnishings				
Original Provision	500,000.00			
Add: Virement from 63/04/005/09	500,000.00			
F: Bud:12/63/4 dd. 2011.01.04				
Less: Virement to 63/03/001/01	(50,000.00)			
MAM : F: 2/1/10 dd 2011.02.09				
Less: Virement to 63/03/001/02	(105,000.00)	845,000.00	503,067.52	0.00
MAM : F: 2/1/10 dd 2011.07.14		341,932.48		
04 Other Minor Equipment				
Original Provision	20,000.00			
Add: Virement from 63/04/005/09	150,000.00	170,000.00	38,323.70	0.00
F: Bud:12/63/4 dd. 2011.01.04		131,676.30		
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>2,172,000.00</b>	<b>1,598,501.48</b>	<b>573,498.52</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 CULTURE DIVISION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 CULTURE DIVISION</b>				
<b>Brought Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02 Office Equipment	75,000.00	73,371.90	1,628.10	0.00
03 Furniture and Furnishings	50,000.00	47,972.75	2,027.25	0.00
04 Other Minor Equipment	25,000.00	22,672.25	2,327.75	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>150,000.00</b>	<b>144,016.90</b>	<b>5,983.10</b>	<b>0.00</b>
<b>003 NATIONAL ARCHIVES</b>				
02 Office Equipment	7,000.00	5,887.50	1,112.50	0.00
03 Furniture and Furnishings	127,000.00	118,459.76	8,540.24	0.00
04 Other Minor Equipment	68,000.00	55,790.75	12,209.25	0.00
<b>TOTAL NATIONAL ARCHIVES</b>	<b>202,000.00</b>	<b>180,138.01</b>	<b>21,861.99</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>43,656,220.00</b>	<b>43,513,694.76</b>	<b>142,525.24</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
01 Subscription to Caribbean Archivist Association				
Original Provision	960.00			
Add: Virement from 63/04/005/02	990.00	1,950.00	1,950.00	0.00
MAM : F: 2/1/10 dd 2011.08.18				
<b>TOTAL REGIONAL BODIES</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>				
01 Subscription to International Council on Archives				
Original Provision	11,000.00			
Add: Virement from 63/04/005/02	8,200.00	19,200.00	1,517.40	0.00
MAM : F: 2/1/10 dd 2011.08.18				
02 Subscription to Arma International	1,600.00	0.00	1,600.00	0.00
03 International Centre for the Study of the Preservation of Cultural Property (ICROM)				
Original Provision	11,000.00			
Add: Virement from 63/04/005/02	8,095.00	19,095.00	19,095.00	0.00
MAM : F: 2/1/10 dd 2011.08.18				
<b>TOTAL INTERNATIONAL BODIES</b>	<b>39,895.00</b>	<b>17,682.60</b>	<b>22,212.40</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$    ¢	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Archaeological Committee	65,500.00	65,500.00	0.00	0.00
02 Cultural Council of Trinidad and Tobago				
Original Provision	50,000.00			
Less: Virement to 63/04/001/01	(990.00)			
Less: Virement to 63/04/004/01	(8,200.00)			
Less: Virement to 63/04/004/03	(8,095.00)			
MAM : F: 2/1/10 dd 2011.08.18	32,715.00	0.00	32,715.00	0.00
03 National Steel Symphony				
Original Provision	6,327,000.00			
Less: Virement to 63/04/005/05	(2,000,000.00)			
MAM : F: 2/1/10 dd 2011.07.12				
Add: Virement from 63/04/005/08	363,000.00			
MAM : F: 2/1/10 dd 2011.08.18	4,690,000.00	4,681,208.28	8,791.72	0.00
04 Royal Victoria Institute				
Original Provision	4,400,000.00			
Add: Virement from 63/04/009/07	430,000.00			
MAM : F 2/1/10 dd 2011.09.13	4,830,000.00	4,824,517.17	5,482.83	0.00
05 Non-Profit Institutions (Culture Division)				
Original Provision	19,500,000.00			
Add: Virement from 63/04/005/08	700,000.00			
Add: Virement from 63/04/005/09	1,300,000.00			
Add: Virement from 63/04/009/07	1,000,000.00			
MAM : F: 2/1/10 dd 2011.04.06				
Add: Virement from 63/04/005/03	2,000,000.00			
Add: Virement from 63/04/005/08	957,000.00			
MAM : F: 2/1/10 dd 2011.07.12				
Add: Virement from 63/04/009/07	500,000.00			
MAM : F: 2/1/10 dd 2011.09.13				
Add: Virement from 63/04/009/07	500,000.00			
MAM : F: 2/1/10 dd 2011.09.26	26,457,000.00	26,435,972.46	21,027.54	0.00
06 Music Festival Committee	250,000.00	250,000.00	0.00	0.00
07 National Trust Council	525,000.00	525,000.00	0.00	0.00
08 National Theatre Company				
Original Provision	2,183,020.00			
Less: Virement to 63/04/005/05	(700,000.00)			
MAM : F: 2/1/10 dd 2011.04.06				
Less: Virement to 63/04/005/05	(957,000.00)			
MAM : F: 2/1/10 dd 2011.07.12				
Less: Virement to 63/04/005/03	(363,000.00)			
MAM : F: 2/1/10 dd 2011.08.18	163,020.00	162,759.86	260.14	0.00
09 Carnival Institute				
Original Provision	3,200,000.00			
Less: Virement to 63/02/001/21	(250,000.00)			
Less: Virement to 63/03/001/01	(650,000.00)			
Less: Virement to 63/03/001/02	(350,000.00)			
Less: Virement to 63/03/001/03	(500,000.00)			
Less: Virement to 63/03/001/04	(150,000.00)			
F: Bud:12/63/4 dd. 2011.01.04				
Less: Virement to 63/04/005/05	(1,300,000.00)			
MAM : F: 2/1/10 dd 2011.04.06	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>37,013,235.00</b>	<b>36,944,957.77</b>	<b>68,277.23</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007 HOUSEHOLDS</b>				
01 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund				
Original Provision 31,140.00				
Add: Virement from 63/04/009/07 1,442.00	32,582.00	32,582.00	0.00	0.00
MAM : F: 2/1/10 dd 2011.09.13				
<b>TOTAL HOUSEHOLDS</b>	<b>32,582.00</b>	<b>32,582.00</b>	<b>0.00</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
07 Public Auditorium -Academy for the Performing Arts P O S				
Original Provision 9,000,000.00				
Less: Virement to 63/04/005/05 (1,000,000.00)				
MAM : F: 2/1/10 dd 2011.04.06				
Less: Virement to 63/04/005/04 (430,000.00)				
Less: Virement to 63/04/007/01 (1,442.00)				
Less: Virement to 63/04/005/05 (500,000.00)				
MAM : F : 2/1/10 dd 2011.09.13				
Less: Virement to 63/04/005/05 (500,000.00)	6,568,558.00	6,518,472.39	50,085.61	0.00
MAM :F: 2/1/10 dd 2011.09.26				
<b>TOTAL OTHER TRANSFERS</b>	<b>6,568,558.00</b>	<b>6,518,472.39</b>	<b>50,085.61</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>	<b>267,969,720.00</b>	<b>267,271,150.00</b>	<b>698,570.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
20 Queen's Hall				
Original Provision 9,683,400.00				
Add: First Supplementary General Warrant dd 2011.06.13 99,000.00				
Add: Virement from 63/06/004/21 79,800.00				
Add: Virement from 63/06/004/22 37,000.00	9,899,200.00	9,782,400.00	116,800.00	0.00
F: Bud:12/1/2 dd. 2011.09.23				
21 Naparima Bowl				
Original Provision 4,906,600.00				
Add: First Supplementary General Warrant dd 2011.06.13 125,000.00				
Less: Virement to 63/06/004/20 (79,800.00)	4,951,800.00	4,951,800.00	0.00	0.00
F: Bud:12/1/2 dd. 2011.09.23				
<b>Carried Forward</b>	<b>14,851,000.00</b>	<b>14,734,200.00</b>	<b>116,800.00</b>	<b>0.00</b>

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## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR  2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      €	\$      €	\$      €	\$      €
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS &amp; SIMILAR BODIES</b>				
<b>004 STATUTORY BOARDS</b>				
<b>Brought Forward</b>	<b>14,851,000.00</b>	<b>14,734,200.00</b>	<b>116,800.00</b>	<b>0.00</b>
22 National Carnival Commission of T & T				
Original Provision 123,287,840.00				
Add: First Supplementary General Warrant dd 2011.06.13 319,000.00				
Less: Virement to 63/06/004/20 (37,000.00)	123,569,840.00	122,988,070.00	581,770.00	0.00
F: Bud:12/1/2 dd. 2011.09.23				
53 National Library and Information System	129,548,880.00	129,548,880.00	0.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>267,969,720.00</b>	<b>267,271,150.00</b>	<b>698,570.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>28,750,000.00</b>	<b>22,068,597.47</b>	<b>6,681,402.53</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>26,750,000.00</b>	<b>22,068,597.47</b>	<b>4,681,402.53</b>	<b>0.00</b>
<b>04 EDUCATION</b>	<b>17,000,000.00</b>	<b>13,904,667.00</b>	<b>3,095,333.00</b>	<b>0.00</b>
<b>G EDUCATIONAL SERVICES</b>	<b>17,000,000.00</b>	<b>13,904,667.00</b>	<b>3,095,333.00</b>	<b>0.00</b>
001 Library Services - Purchase of Books and Materials				
Original Provision 5,000,000.00				
Less: Virement to 63/09/004/04/G/006 (1,000,000.00)	4,000,000.00	4,000,000.00	0.00	0.00
F: Bud:12/63/4 dd. 2011.05.25				
002 Computerization of Library Services				
Original Provision 1,000,000.00				
Add: Virement from 63/09/004/04/G/004 100,000.00	1,100,000.00	1,000,000.00	100,000.00	0.00
F: Bud:12/63/2 dd. 2011.09.30				
003 Equipping of Laboratory at the National Library	1,000,000.00	950,000.00	50,000.00	0.00
004 Upgrade of Public Library Facilities				
Original Provision 5,000,000.00				
Less: Virement to 63/09/004/04/G/002 (100,000.00)	4,900,000.00	3,954,667.00	945,333.00	0.00
F: Bud:12/63/2 dd. 2011.09.30				
005 Procurement of Mobile Libraries	2,000,000.00	0.00	2,000,000.00	0.00
006 Training of Librarians ( Online)				
Original Provision 3,000,000.00				
Add: Virement from 63/09/004/04/G/001 1,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
F: Bud:12/63/4 dd. 2011.05.25				
<b>TOTAL EDUCATIONAL SERVICES</b>	<b>17,000,000.00</b>	<b>13,904,667.00</b>	<b>3,095,333.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>13 RECREATION AND CULTURE</b>	<b>9,750,000.00</b>	<b>8,163,930.47</b>	<b>1,586,069.53</b>	<b>0.00</b>
<b>A CULTURE</b>	<b>9,750,000.00</b>	<b>8,163,930.47</b>	<b>1,586,069.53</b>	<b>0.00</b>
004 Refurbishment of Queen's Hall	2,000,000.00	1,160,000.00	840,000.00	0.00
007 Establishment of a National Heritage Site at Nelson Island	300,000.00	300,000.00	0.00	0.00
008 Renovation of Naipaul House - House of Mr. Biswas	300,000.00	0.00	300,000.00	0.00
009 Upgrade of the Little Carib Theatre	1,500,000.00	1,500,000.00	0.00	0.00
010 National Museum Development				
Original Provision	500,000.00			
Add: Virement from 63/09/004/13/A/019	148,000.00			
F: Bud:12/63/4 dd. 2011.07.21				
Add: Virement from 63/09/004/13/A/019	128,626.00	776,626.00	776,625.20	0.80
F: Bud:12/63/4 dd. 2011.09.30				0.00
011 Museum of the City of San Fernando	0.00	0.00	0.00	0.00
013 Establishment of the Sugar Museum	300,000.00	169,996.14	130,003.86	0.00
014 Establishment of Community Museum	300,000.00	300,000.00	0.00	0.00
019 The Virtual Museum of Trinidad and Tobago				
Original Provision	300,000.00			
Less: Virement to 63/09/004/13/A/010	(148,000.00)			
F: Bud:12/63/4 dd. 2011.07.21				
Less: Virement to 63/09/004/13/A/010	(128,626.00)	23,374.00	0.00	23,374.00
F: Bud:12/63/4 dd. 2011.09.30				0.00
021 Steel Pan Museum	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>5,500,000.00</b>	<b>4,206,621.34</b>	<b>1,293,378.66</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$    ¢	\$    ¢	\$    ¢	\$    ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>13 RECREATION AND CULTURE</b>				
<b>A CULTURE</b>				
Brought Forward	5,500,000.00	4,206,621.34	1,293,378.66	0.00
023 Carnival Museum of the Americas	0.00	0.00	0.00	0.00
025 Cultural Industries				
Original Provision	2,000,000.00			
Add: Virement from 63/09/004/13/A/029	2,000,000.00			
F: Bud:12/63/4 dd. 2011.06.30		3,707,309.13	292,690.87	0.00
027 Military Museum	250,000.00	250,000.00	0.00	0.00
029 Establishment of a National Philharmonic Orchestra				
Original Provision	2,000,000.00			
Less: Virement to 63/09/004/13/A/025	(2,000,000.00)			
F: Bud:12/63/4 dd. 2011.06.30	0.00	0.00	0.00	0.00
<b>TOTAL CULTURE</b>	<b>9,750,000.00</b>	<b>8,163,930.47</b>	<b>1,586,069.53</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	2,000,000.00	0.00	2,000,000.00	0.00
<b>06 GENERAL PUBLIC SERVICES</b>	2,000,000.00	0.00	2,000,000.00	0.00
<b>A: ADMINISTRATIVE SERVICES</b>	2,000,000.00	0.00	2,000,000.00	0.00
001 Institutional Strengthening of the National Archives	1,000,000.00	0.00	1,000,000.00	0.00
002 Automation and Digitalization of the National Archives	1,000,000.00	0.00	1,000,000.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

### SECTION E - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

<b><u>SUB HEAD 01</u></b>	-	<b><u>PERSONNEL EXPENDITURE</u></b>
<b><u>ITEM 001</u></b>	-	<b><u>GENERAL ADMINISTRATION</u></b>
SUB-ITEM 01	-	SALARIES AND COLA
SUB ITEM 05	-	GOVERNMENT CONTRIBUTION TO N.I.B.
SUB ITEM 08	-	VACANT POST - SALARIES AND COLA
		1 - Additional funds allocated for 1st Supplementary General Warrant for the payment of arrears of salary for the period 2008-2011 exceeded the total arrears of salary due.
		2 - Post on the establishment were not filled which resulted in savings.
<b><u>ITEM 003</u></b>	-	<b><u>NATIONAL ARCHIVES</u></b>
SUB-ITEM 01	-	SALARIES AND COLA
		Funds provided for the Payment of the arrears of salary for the period 2008-2011 exceeded the arrears due.
<b><u>SUB-HEAD 02</u></b>		<b><u>GOODS AND SERVICES</u></b>
<b><u>ITEM 001</u></b>	-	<b><u>GENERAL ADMINISTRATION</u></b>
SUB-ITEM 01	-	TRAVELLING AND SUBSISTENCE
		Posts were not scheduled as Travelling Posts resulting in savings.
SUB-ITEM 04	-	ELECTRICITY
SUB-ITEM 05	-	TELEPHONES
SUB-ITEM 08	-	RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE
		Planned relocation of Ministry was not effected which resulted in allocation not being fully utilised.
SUB-ITEM 09	-	RENT/LEASE VEHICLES AND EQUIPMENT
		Agreement for lease of office equipment was signed in latter part of the year.
SUB-ITEM 10	-	OFFICE STATIONERY AND SUPPLIES
		Ministry was not fully staffed, hence lower expenditure.
SUB-ITEM 13	-	MAINTENANCE OF VEHICLES
		New vehicles purchased in 2011 resulting in lower maintenance costs.
SUB-ITEM 16	-	CONTRACT EMPLOYMENT
		Contract positions were not filled.
SUB-ITEM 21	-	REPAIRS AND MAINTENANCE - BUILDINGS
		No major repairs effected to the building due to pending relocation of the Ministry.
SUB-ITEM 27	-	OFFICIAL OVERSEAS TRAVEL
		Official overseas travel plans did not materialise.
SUB-ITEM 37	-	JANITORIAL SERVICES
SUB-ITEM 43	-	SECURITY SERVICES
		Planned relocation of Ministry was not effected which resulted in no expenditure being recorded against these votes.
SUB-ITEM 99	-	EMPLOYEE ASSISTANCE PROGRAMME
		Agreement was not formalised resulting in zero expenditure.
<b><u>ITEM 002</u></b>	-	<b><u>CULTURE DIVISION</u></b>
SUB-ITEM 01	-	TRAVELLING AND SUBSISTENCE
		Funds allocated for payment of arrears of travelling and subsistence for the years 2008-2011 exceeded the actual expenditure.
SUB-ITEM 08	-	RENT/LEASE OFFICE ACCOMMODATION AND STORAGE
		Allocation exceeded total expenditure resulting in savings.



# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

### SECTION E - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

<b><u>ITEM 002</u></b>	-	<b><u>CULTURE DIVISION</u></b>
SUB-ITEM 16	-	CONTRACT EMPLOYMENT Contract positions were not filled.
SUB-ITEM 43	-	SECURITY SERVICES Allocation exceeded actual expenditure.
SUB-ITEM 66	-	HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS Allocation exceeded projected expenditure.
<b><u>SUB-HEAD 03</u></b>	-	<b><u>MINOR EQUIPMENT PURCHASES</u></b>
<b><u>ITEM 001</u></b>	-	<b><u>GENERAL ADMINISTRATION</u></b>
SUB-ITEM 03	-	FURNITURE AND FURNISHINGS Purchase of furniture was deferred because relocation of Ministry was not effected.
<b><u>SUB-HEAD 06</u></b>	-	<b><u>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</u></b>
<b><u>ITEM 004</u></b>	-	<b><u>STATUTORY BOARDS</u></b>
SUB-ITEM 22	-	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO Purchase of Furniture and Furnishings was deferred until relocation of offices.
<b><u>SUB-HEAD 09</u></b>	-	<b><u>DEVELOPMENT PROGRAMME</u></b>
<b><u>ITEM 004</u></b>	-	<b><u>SOCIAL INFRASTRUCTURE</u></b>
SUB-ITEM 04	-	EDUCATION
PROJECT GROUP G	-	GENERAL EDUCATIONAL SERVICES
PROJECT DESCRIPTION 004		UPGRADE OF PUBLIC LIBRARIES
PROJECT DESCRIPTION 005		PROCUREMENT OF MOBILE LIBRARIES Planned works were delayed due to non-appointment of the Board of Directors.
SUB-ITEM 13	-	RECREATION AND CULTURE
PROJECT GROUP A	-	A CULTURE
PROJECT DESCRIPTION 008		RENOVATION OF NAIPAUL HOUSE Planned works were not effected.
<b><u>ITEM 005</u></b>	-	<b><u>MULTISECTORAL AND OTHER SERVICES</u></b>
SUB-ITEM 06	-	GENERAL PUBLIC SERVICES
PROJECT GROUP A	-	ADMINISTRATIVE SERVICES
PROJECT DESCRIPTION 001		INSTITUTIONAL STRENGTHENING OF THE NATIONAL ARCHIVES
PROJECT DESCRIPTION 002		AUTOMATION AND DIGITALIZATION OF THE NATIONAL ARCHIVES Planned works were not implemented.

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

## HEAD: 63 - MINISTRY OF THE ARTS AND MULTICULTURALISM

### SECTION E - NOTES TO THE ACCOUNTS

#### NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO. 13 DATED 2011 AUGUST 18

- a. Details of nugatory or similar payments.  
These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the period with the following details: NIL

No. of cases of Overpayments discovered during the period	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
2	2	6,054.23	4,783.23

- d. Losses of cash, stamps and stores which were discovered during the year: NIL
- e. Losses of cash and stamps settled or written-off during the year: NIL
- f. Particulars of losses of stores settled or written-off during the year: NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL
- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Outstanding Commitments as at 2011 September 30.

- i The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure

<u>Expenditure Sub-Head</u>	<u>Amount Outstanding</u>		
	<u>Local Payments</u>	<u>Overseas Payments</u>	<u>Total</u>
	\$	\$	\$
02 - Goods and Services	17,507.00	Nil	17,507.00
03 - Minor Equipment Purchases	Nil	Nil	0.00
04 - Current Transfers and Subsidies	Nil	20,056.17	20,056.17
<b>Total</b>	<b>17,507.00</b>	<b>20,056.17</b>	<b>37,563.17</b>

- ii Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price	Amount Paid to Date \$	Contract Balance \$
Upgrade of Public Libraries NALIS			
Point Fortin	460,434.70	41,857.70	418,577.00
Tunapuna	528,878.79	48,079.89	480,798.90

- l. Any major transactions affecting the Appropriation Account for the financial year ended 2011 September 30 or relating to property for which the Accounting Officer is responsible: NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION E - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

<b>EXPENDITURE CLASSIFICATION SUB-HEADS</b>								
<b>FINANCIAL YEAR</b>	<b>PERSONNEL EXPENDITURE</b>	<b>GOODS AND SERVICES</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>DEBT SERVICING</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>TOTAL</b>
	\$ ¢	\$	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	891,578.00	3,445,358.76	61,429.12	19,306,713.64	46,310,746.00	0.00	5,531,804.17	75,547,629.69
2011	9,484,836.19	15,729,265.45	1,922,656.39	43,513,694.76	267,271,150.00	0.00	22,068,597.47	359,990,200.26

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.**

<b>NAME OF MEMBER</b>	<b>AMOUNT PAID</b>	<b>SERVICE/SERVICES FOR PAYMENT</b>
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.**

<b>Authority for Opening Bank Account</b>	<b>Date Account Opened</b>	<b>Bank in which Account Held</b>	<b>Account Title</b>	<b>Bank Account Number</b>	<b>Type of Account</b>	<b>Account Signatories</b>	<b>Balance as at 2010/09/30 \$</b>
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.**

No discrepancies have been identified in the Accounts of the Ministry of the Arts and Multiculturalism for the year ended 2011 September 30.

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 2011 SEPTEMBER 30**

**The total value of Unpresented cheques under Head 63 is \$ 12,322,764.02**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 63 MINISTRY OF THE ARTS AND MULTICULTURALISM**

**SECTION E - NOTES TO THE ACCOUNTS**

**SECTION F - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the Accounts.

**Dated:** 2012 January 30th

  
.....  
**Accounting Officer**  
**Permanent Secretary**  
**Ministry of the Arts and Multiculturalism**

**PERMANENT SECRETARY**  
**MINISTRY OF THE ARTS**  
**AND MULTICULTURALISM**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>1,200,344,400.00</b>	<b>1,151,155,350.52</b>	<b>49,189,049.48</b>	<b>0.00</b>
Original Provision 1,135,731,400.00				
Add: 1st Supp. General Warrant dd. 2011.06.13 69,056,000.00				
Less: Transfer F: Bud: 12/64/2 dd. 2011.09.29 (4,443,000.00)				
<b>02 GOODS AND SERVICES</b>	<b>266,782,500.00</b>	<b>246,016,471.03</b>	<b>20,766,028.97</b>	<b>0.00</b>
Original Provision 254,639,500.00				
Add: Transfer F: Bud: 12/64/2 dd. 2011.09.29 4,143,000.00				
F: Bud: 12/64/4 dd. 2011.08.18 8,000,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>35,415,000.00</b>	<b>34,605,545.58</b>	<b>809,454.42</b>	<b>0.00</b>
Original Provision 43,415,000.00				
Less: Transfer F: Bud: 12/64/4 dd. 2011.08.18 (8,000,000.00)				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>16,048,400.00</b>	<b>15,347,957.53</b>	<b>700,442.47</b>	<b>0.00</b>
Original Provision 15,748,400.00				
Add: Transfer F: Bud: 12/64/4 dd. 2011.09.29 300,000.00				
<b>09 DEVELOPMENT PROGRAMME</b>	<b>34,700,000.00</b>	<b>32,863,725.39</b>	<b>1,836,274.61</b>	<b>0.00</b>
<b>TOTAL</b>	<b>1,553,290,300.00</b>	<b>1,479,989,050.05</b>	<b>73,301,249.95</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>1,200,344,400.00</b>	<b>1,151,155,350.52</b>	<b>49,189,049.48</b>
Sub Item 01	Salaries and Cost of Living Allowance	677,938,620.00	631,041,852.58	46,896,767.42
02	Wages and Cost of Living Allowance	960,740.00	755,412.00	205,328.00
03	Overtime - Monthly-Paid Officers	245,500,000.00	245,470,626.08	29,373.92
04	Allowances - Monthly-Paid Officers	199,800,000.00	198,730,994.55	1,069,005.45
05	Government's Contribution to N.I.S	75,257,940.00	74,428,790.88	829,149.12
06	Remuneration to Board Members	396,000.00	352,000.00	44,000.00
08	Vacant Posts - Salaries & COLA (Without Incumbents)	0.00	0.00	0.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00
16	Payment of Increments - Salaries	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers (without bodies)-Direct Charges	8,100.00	5,083.00	3,017.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	383,000.00	310,754.00	72,246.00
29	Overtime - Daily Rated Workers	100,000.00	59,837.43	40,162.57
30	Allowances - Daily Rated Workers	0.00	0.00	0.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>266,782,500.00</b>	<b>246,016,471.03</b>	<b>20,766,028.97</b>
Sub Item 01	Travelling and Subsistence	20,200,963.00	14,601,853.16	5,599,109.84
03	Uniforms	10,128,100.00	9,924,985.22	203,114.78
04	Electricity	12,500,000.00	12,012,593.20	487,406.80
05	Telephones	25,485,000.00	25,369,945.50	115,054.50
06	Water and Sewerage Rates	975,000.00	826,529.67	148,470.33
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	14,358,707.00	14,127,356.10	231,350.90
09	Rent/Lease - Vehicles and Equipment	6,500,000.00	6,499,238.48	761.52
10	Office Stationery and Supplies	6,684,000.00	6,371,890.14	312,109.86
11	Books and Periodicals	100,000.00	91,040.98	8,959.02
12	Materials and Supplies	6,550,000.00	6,155,444.12	394,555.88
13	Maintenance of Vehicles	30,685,000.00	28,535,773.24	2,149,226.76
15	Repairs and Maintenance - Equipment	600,000.00	403,322.48	196,677.52
16	Contract Employment	32,500,000.00	31,765,671.74	734,328.26
17	Training	5,000,000.00	4,359,805.06	640,194.94
19	Official Entertainment	300,000.00	182,211.74	117,788.26
21	Repairs and Maintenance - Buildings	10,400,000.00	9,301,032.62	1,098,967.38
22	Short Term Employment	2,000,000.00	1,112,638.11	887,361.89
23	Fees	2,725,000.00	2,712,804.36	12,195.64
27	Official Overseas Travel	2,000,000.00	1,209,173.43	790,826.57
28	Other Contracted Services	8,738,000.00	7,791,296.49	946,703.51
36	Extraordinary Expenditure	6,000,000.00	3,986,390.58	2,013,609.42
37	Janitorial Services	25,000,000.00	24,993,778.56	6,221.44
40	Food at Institutions	10,100,000.00	9,390,072.12	709,927.88
50	Housing Accommodation	1,345,230.00	1,330,888.70	14,341.30
57	Postage	8,500.00	7,655.50	844.50
58	Medical Expenses	20,250,000.00	18,311,515.08	1,938,484.92
62	Promotions, Publicity and Printing	3,599,000.00	2,934,884.87	664,115.13
66	Hosting of Conferences, Seminars & Other Functions	1,800,000.00	1,653,836.08	146,163.92
99	Employee Assistance Programme	250,000.00	52,843.70	197,156.30

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>35,415,000.00</b>	<b>34,605,545.58</b>	<b>809,454.42</b>
Sub Item 01	Vehicles	11,800,000.00	11,545,382.99	254,617.01
02	Office Equipment	5,150,000.00	5,107,388.52	42,611.48
03	Furniture and Furnishings	3,077,000.00	3,003,525.63	73,474.37
04	Other Minor Equipment	15,388,000.00	14,949,248.44	438,751.56
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>16,048,400.00</b>	<b>15,347,957.53</b>	<b>700,442.47</b>
Item 001	Regional Bodies	79,000.00	77,079.60	1,920.40
Item 004	International Bodies	146,000.00	139,765.44	6,234.56
Item 005	Non Profit Institutions	500,000.00	491,658.51	8,341.49
Item 009	Other Transfers	15,323,400.00	14,639,453.98	683,946.02
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>34,700,000.00</b>	<b>32,863,725.39</b>	<b>1,836,274.61</b>
	<b>GRAND TOTAL</b>	<b>1,553,290,300.00</b>	<b>1,479,989,050.05</b>	<b>73,301,249.95</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>1,200,344,400.00</b>	<b>1,151,155,350.52</b>	<b>49,189,049.48</b>	<b>0.00</b>
<b>001 POLICE SERVICE</b>				
01 Salaries and Cost of Living Allowance				
Original Provision 708,234,060.00				
Add.: First Supplementary General Warrant				
F: Bud: 4/4/8 dd. 2011.06.13 69,056,000.00				
Less: Transfer to 64/02/001/05				
Transfer to 64/02/001/28				
Transfer to 64/04/009/02				
F: Bud: 12/64/2 dd. 2011.09.29 (4,443,000.00)				
Less: Virement to 64/01/001/06				
F: Bud: 12/64/4 dd. 2011.03.03 (396,000.00)				
Less: Virement to 64/01/001/03				
F: Bud: 12/64/4 dd. 2011.07.25 (18,500,000.00)				
Less: Virement to 64/01/001/03				
F: Bud: 12/64/4 dd. 2011.08.23 (40,000,000.00)				
Less: Virement to 64/01/001/05				
F: Bud: 12/64/4 dd. 2011.09.23 (24,012,440.00)				
Less: Virement to 64/01/001/03				
F: Bud: 12/64/4 dd. 2011.09.27 (12,000,000.00)	677,938,620.00	631,041,852.58	46,896,767.42	0.00
02 Wages and Cost of Living Allowance	960,740.00	755,412.00	205,328.00	0.00
03 Overtime - Monthly-Paid Officers				
Original Provision 160,000,000.00				
Add.: Virement from 64/01/001/01				
Virement from 64/01/001/04				
Virement from 64/01/001/08				
F: Bud: 12/64/4 dd. 2011.07.25 33,500,000.00				
Add.: Virement from 64/01/001/01				
F: Bud: 12/64/4 dd. 2011.08.23 40,000,000.00				
Add.: Virement from 64/01/001/01				
F: Bud: 12/64/4 dd. 2011.09.27 12,000,000.00	245,500,000.00	245,470,626.08	29,373.92	0.00
04 Allowances - Monthly-Paid Officers				
Original Provision 211,800,000.00				
Less: Virement to 64/01/001/03				
F: Bud: 12/64/4 dd. 2011.07.25 (12,000,000.00)	199,800,000.00	198,730,994.55	1,069,005.45	0.00
05 Government's Contribution to N.I.S				
Original Provision 51,000,000.00				
Add.: Virement from 64/01/001/01				
Virement from 64/01/001/12				
Virement from 64/01/001/16				
Virement from 64/01/001/30				
F: Bud: 12/64/4 dd. 2011.09.23 24,257,940.00	75,257,940.00	74,428,790.88	829,149.12	0.00
06 Remuneration to Board Members				
Original Provision 0.00				
Add.: Virement from 64/01/001/01				
F: Bud: 12/64/4 dd. 2011.03.03 396,000.00	396,000.00	352,000.00	44,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)				
Original Provision 3,000,000.00				
Less: Virement to 64/01/001/03				
F: Bud: 12/64/4 dd. 2011.07.25 (3,000,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>1,199,853,300.00</b>	<b>1,150,779,676.09</b>	<b>49,073,623.91</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>1,199,853,300.00</b>	<b>1,150,779,676.09</b>	<b>49,073,623.91</b>	<b>0.00</b>
12 Settlement of Arrears to Public Officers Original Provision 95,000.00 Less: Virement to 64/01/001/05 F: Bud: 12/64/4 dd. 2011.09.23 (95,000.00)	0.00	0.00	0.00	0.00
16 Payment of Increments-Salaries Original Provision 148,500.00 Less: Virement to 64/01/001/05 F: Bud: 12/64/4 dd. 2011.09.23 (148,500.00)	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers 8,100.00	5,083.00	3,017.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers 383,000.00	310,754.00	72,246.00	0.00	0.00
29 Overtime - Daily Rated Workers 100,000.00	59,837.43	40,162.57	0.00	0.00
30 Allowances - Daily Rated Workers Original Provision 2,000.00 Less: Virement to 64/01/001/05 F: Bud: 12/64/4 dd. 2011.09.23 (2,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE</b>	<b>1,200,344,400.00</b>	<b>1,151,155,350.52</b>	<b>49,189,049.48</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>266,782,500.00</b>	<b>246,016,471.03</b>	<b>20,766,028.97</b>	<b>0.00</b>
<b>001 POLICE SERVICE (TRINIDAD)</b>				
01 Travelling and Subsistence Original Provision 27,428,300.00 Less: Virement to 64/02/001/08 Virement to 64/02/001/10 FB: 23 dd. 2011.04.28 (5,000,000.00) Less: Virement to 64/02/001/16 FB: 23 dd. 2011.06.22 (1,500,000.00) Less: Virement to 64/02/001/50 Virement to 64/02/001/57 FB: 24 dd. 2011.09.06 (350,230.00) Less: Virement to 64/02/001/08 FB: 23 dd. 2011.09.19 (1,404,707.00) Less: Virement to 64/02/001/03 Virement to 64/02/001/10 FB: 23 dd. 2011.09.30 (412,100.00)	18,761,263.00	13,542,571.00	5,218,692.00	0.00
03 Uniforms Original Provision 12,000,000.00 Less: Virement to 64/02/001/08 FB: 23 dd. 2011.07.18 (2,000,000.00) Add.: Virement from 64/02/001/01 FB: 23 dd. 2011.09.30 128,100.00	10,128,100.00	9,924,985.22	203,114.78	0.00
04 Electricity 12,000,000.00	11,529,794.27	470,205.73	0.00	0.00
<b>Carried Forward</b>	<b>40,889,363.00</b>	<b>34,997,350.49</b>	<b>5,892,012.51</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>40,889,363.00</b>	<b>34,997,350.49</b>	<b>5,892,012.51</b>	<b>0.00</b>
05 Telephones				
Original Provision 21,000,000.00				
Add.: Transfer from 64/01/001/01				
F: Bud: 12/64/2 dd. 2011.09.29 3,405,000.00	24,405,000.00	24,391,221.04	13,778.96	0.00
06 Water and Sewerage Rates	900,000.00	752,328.58	147,671.42	0.00
07 House Rates				
Original Provision 100,000.00				
Less: Virement to 64/02/001/08				
FB: 23 dd. 2011.09.19 (100,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 6,500,000.00				
Add.: Virement from 64/02/001/01				
FB: 23 dd. 2011.04.28 2,700,000.00				
Add.: Virement from 64/02/001/03				
FB: 23 dd. 2011.07.18 2,000,000.00				
Add.: Virement from 64/02/001/01				
Virement from 64/02/001/07				
Virement from 64/02/001/15				
Virement from 64/02/001/21				
FB: 23 dd. 2011.09.19 3,158,707.00	14,358,707.00	14,127,356.10	231,350.90	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 8,000,000.00				
Less: Virement to 64/02/001/16				
FB: 23 dd 2011.07.18 (1,500,000.00)	6,500,000.00	6,499,238.48	761.52	0.00
10 Office Stationery and Supplies				
Original Provision 4,000,000.00				
Add.: Virement from 64/02/001/01				
FB: 23 dd. 2011.04.28 2,300,000.00				
Add.: Virement from 64/02/001/01				
FB: 23 dd. 2011.09.30 284,000.00	6,584,000.00	6,287,303.22	296,696.78	0.00
11 Books and Periodicals				
Original Provision 300,000.00				
Less: Virement to 64/02/001/23				
FB: 23 dd. 2011.09.19 (200,000.00)	100,000.00	91,040.98	8,959.02	0.00
12 Materials and Supplies				
Original Provision 8,000,000.00				
Less: Virement to 64/02/001/16				
FB: 23 dd 2011.07.18 (1,500,000.00)	6,500,000.00	6,130,286.65	369,713.35	0.00
13 Maintenance of Vehicles	30,000,000.00	28,092,074.28	1,907,925.72	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 754,000.00				
Less: Virement to 64/02/001/08				
FB: 23 dd 2011.09.19 (154,000.00)	600,000.00	403,322.48	196,677.52	0.00
<b>Carried Forward</b>	<b>130,837,070.00</b>	<b>121,771,522.30</b>	<b>9,065,547.70</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>130,837,070.00</b>	<b>121,771,522.30</b>	<b>9,065,547.70</b>	<b>0.00</b>
16 Contract Employment Original Provision 20,000,000.00 Add.: Transfer from 64/03/001/01 F: Bud: 12/64/4 dd. 2011.08.18 8,000,000.00 Add.: Virement from 64/02/001/01 FB: 23 dd. 2011.06.22 1,500,000.00 Add.: Virement from 64/02/001/09 FB: 23 dd 2011.07.18 1,500,000.00 Add.: Virement from 64/02/001/12 FB: 23 dd 2011.07.18 1,500,000.00	32,500,000.00	31,765,671.74	734,328.26	0.00
17 Training	5,000,000.00	4,359,805.06	640,194.94	0.00
19 Official Entertainment	300,000.00	182,211.74	117,788.26	0.00
21 Repairs and Maintenance - Buildings Original Provision 12,000,000.00 Less: Virement to 64/02/001/08 Virement to 64/02/001/23 FB: 23 dd 2011.09.19 (1,600,000.00)	10,400,000.00	9,301,032.62	1,098,967.38	0.00
22 Short Term Employment Original Provision 6,000,000.00 Less: Virement to 64/02/001/28 FB: 23 dd. 2011.04.28 (4,000,000.00)	2,000,000.00	1,112,638.11	887,361.89	0.00
23 Fees Original Provision 1,800,000.00 Add.: Virement from 64/02/001/62 FB: 23 dd. 2011.07.18 500,000.00 Add.: Virement from 64/02/001/11 Virement from 64/02/001/21 FB 23 dd. 2011.09.19 300,000.00	2,600,000.00	2,592,018.36	7,981.64	0.00
27 Official Overseas Travel Original Provision 500,000.00 Add.: Virement from 64/02/001/40 F: Bud: 12/64/4 dd. 2011.05.10 1,500,000.00	2,000,000.00	1,209,173.43	790,826.57	0.00
28 Other Contracted Services Original Provision 4,000,000.00 Add.: Transfer from 64/01/001/01 F: Bud: 12/64/2 dd. 2011.09.29 738,000.00 Add.: Virement from 64/02/001/22 FB: 23 dd. 2011.04.28 4,000,000.00	8,738,000.00	7,791,296.49	946,703.51	0.00
36 Extraordinary Expenditure	6,000,000.00	3,986,390.58	2,013,609.42	0.00
37 Janitorial Services	25,000,000.00	24,993,778.56	6,221.44	0.00
<b>Carried Forward</b>	<b>225,375,070.00</b>	<b>209,065,538.99</b>	<b>16,309,531.01</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>225,375,070.00</b>	<b>209,065,538.99</b>	<b>16,309,531.01</b>	<b>0.00</b>
40 Food at Institutions Original Provision 11,200,000.00 Less: Virement to 64/02/001/27 F: Bud: 12/64/4 dd. 2011.05.10 (1,500,000.00)	9,700,000.00	9,015,967.12	684,032.88	0.00
50 Housing Accommodation Original Provision 1,000,000.00 Add.: Virement from 64/02/001/01 FB: 24 dd. 2011.09.06 345,230.00	1,345,230.00	1,330,888.70	14,341.30	0.00
57 Postage Original Provision 2,000.00 Add.: Virement from 64/02/001/62 FB: 23 dd. 2011.07.18 1,000.00 Add.: Virement from 64/02/001/01 FB: 24 dd. 2011.09.06 5,000.00	8,000.00	7,156.50	843.50	0.00
58 Medical Expenses	20,000,000.00	18,139,849.83	1,860,150.17	0.00
62 Promotions, Publicity and Printing Original Provision 4,100,000.00 Less: Virement to 64/02/001/23 Virement to 64/02/001/57 FB: 23 dd. 2011.07.18 (501,000.00)	3,599,000.00	2,934,884.87	664,115.13	0.00
66 Hosting of Conferences, Seminars & Other Functions	1,800,000.00	1,653,836.08	146,163.92	0.00
99 Employee Assistance Programme	250,000.00	52,843.70	197,156.30	0.00
<b>TOTAL POLICE SERVICE</b>	<b>262,077,300.00</b>	<b>242,200,965.79</b>	<b>19,876,334.21</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>002 POLICE SERVICE (Tobago)</b>				
01 Travelling and Subsistence Original Provision 1,900,000.00 Less: Virement to 64/02/002/05 Virement to 64/02/002/57 FB: 23 dd. 2011.07.01 (460,300.00)	1,439,700.00	1,059,282.16	380,417.84	0.00
04 Electricity	500,000.00	482,798.93	17,201.07	0.00
05 Telephones Original Provision 620,000.00 Add.: Virement from 64/02/002/01 FB: 23 dd. 2011.07.01 460,000.00	1,080,000.00	978,724.46	101,275.54	0.00
<b>Carried Forward</b>	<b>3,019,700.00</b>	<b>2,520,805.55</b>	<b>498,894.45</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 POLICE SERVICE (Tobago)</b>				
<b>Brought Forward</b>	<b>3,019,700.00</b>	<b>2,520,805.55</b>	<b>498,894.45</b>	<b>0.00</b>
06 Water and Sewerage Rates Original Provision 60,000.00 Add.: Virement from 64/02/002/13 FB: 23 dd. 2011.07.18 15,000.00	75,000.00	74,201.09	798.91	0.00
10 Office Stationery and Supplies	100,000.00	84,586.92	15,413.08	0.00
12 Materials and Supplies	50,000.00	25,157.47	24,842.53	0.00
13 Maintenance of Vehicles Original Provision 700,000.00 Less: Virement to 64/02/002/06 FB: 23 dd. 2011.07.18 (15,000.00)	685,000.00	443,698.96	241,301.04	0.00
23 Fees	125,000.00	120,786.00	4,214.00	0.00
40 Food at Institutions	400,000.00	374,105.00	25,895.00	0.00
57 Postage Original Provision 200.00 Add.: Virement from 64/02/002/01 FB: 23 dd. 2011.07.01 300.00	500.00	499.00	1.00	0.00
58 Medical Expenses	250,000.00	171,665.25	78,334.75	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>4,705,200.00</b>	<b>3,815,505.24</b>	<b>889,694.76</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>35,415,000.00</b>	<b>34,605,545.58</b>	<b>809,454.42</b>	<b>0.00</b>
<b>001 POLICE SERVICE (TRINIDAD)</b>				
01 Vehicles Original Provision 18,000,000.00 Less: Transfer to 64/02/001/16 F: Bud: 12/64/4 dd. 2011.08.18 (8,000,000.00)	10,000,000.00	9,830,344.99	169,655.01	0.00
02 Office Equipment	5,000,000.00	4,959,909.67	40,090.33	0.00
03 Furniture and Furnishings	3,000,000.00	2,939,543.38	60,456.62	0.00
04 Other Minor Equipment	15,000,000.00	14,664,486.35	335,513.65	0.00
<b>TOTAL POLICE SERVICE</b>	<b>33,000,000.00</b>	<b>32,394,284.39</b>	<b>605,715.61</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>012 POLICE SERVICE (Tobago)</b>				
01 Vehicles	1,800,000.00	1,715,038.00	84,962.00	0.00
02 Office Equipment	150,000.00	147,478.85	2,521.15	0.00
03 Furniture and Furnishings	77,000.00	63,982.25	13,017.75	0.00
04 Other Minor Equipment	388,000.00	284,762.09	103,237.91	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>2,415,000.00</b>	<b>2,211,261.19</b>	<b>203,738.81</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>16,048,400.00</b>	<b>15,347,957.53</b>	<b>700,442.47</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>	<b>79,000.00</b>	<b>77,079.60</b>	<b>1,920.40</b>	<b>0.00</b>
01 Association of Caribbean Commissioners of Police Original Provision 40,000.00 Add.: Virement from 64/04/004/01 Virement from 64/04/009/02 FB: 23 dd. 2011.02.11 39,000.00	79,000.00	77,079.60	1,920.40	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>79,000.00</b>	<b>77,079.60</b>	<b>1,920.40</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>	<b>146,000.00</b>	<b>139,765.44</b>	<b>6,234.56</b>	<b>0.00</b>
01 International Criminal Police Organisation (INTERPOL) Original Provision 140,000.00 Less: Virement to 64/04/001/01 FB: 23 dd. 2011.02.11 (14,000.00) Add.: Virement from 64/04/009/02 FB: 23 dd. 2011.06.10 20,000.00	146,000.00	139,765.44	6,234.56	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>146,000.00</b>	<b>139,765.44</b>	<b>6,234.56</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>	<b>500,000.00</b>	<b>491,658.51</b>	<b>8,341.49</b>	<b>0.00</b>
01 Police Youth Clubs	500,000.00	491,658.51	8,341.49	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>500,000.00</b>	<b>491,658.51</b>	<b>8,341.49</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 OTHER TRANSFERS</b>	<b>15,323,400.00</b>	<b>14,639,453.98</b>	<b>683,946.02</b>	<b>0.00</b>
01 Police Complaints Authority Original Provision 2,068,400.00 Less: Virement to 64/04/009/02 FB: 23 dd. 2011.08.10 (2,068,400.00)	0.00	0.00	0.00	0.00
02 Trinidad and Tobago Police Academy Original Provision 13,000,000.00 Add.: Transfer from 64/01/001/01 F:BUD: 12/64/2 dd. 2011.09.29 300,000.00 Less: Virement to 64/04/001/01 FB: 23 dd. 2011.02.11 (25,000.00) Less: Virement to 64/04/004/01 FB: 23 dd. 2011.06.10 (20,000.00) Add.: Virement from 64/04/009/01 FB: 23 dd. 2011.08.10 2,068,400.00	15,323,400.00	14,639,453.98	683,946.02	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>15,323,400.00</b>	<b>14,639,453.98</b>	<b>683,946.02</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>34,700,000.00</b>	<b>32,863,725.39</b>	<b>1,836,274.61</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>24,600,000.00</b>	<b>23,566,428.19</b>	<b>1,033,571.81</b>	<b>0.00</b>
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICES</b>	<b>24,600,000.00</b>	<b>23,566,428.19</b>	<b>1,033,571.81</b>	<b>0.00</b>
001 Improvement Works to Police Stations	14,000,000.00	13,492,519.96	507,480.04	0.00
002 Purchase of Vehicles and Equipment for the Police Service	5,000,000.00	4,935,237.70	64,762.30	0.00
003 Purchase of Furniture and Furnishings for the Police Service Original Provision 4,000,000.00 Add.: Virement from 64/09/004/12/B/006 Virement from 64/09/004/12/B/007 Virement from 64/09/004/12/B/008 Virement from 64/09/004/12/B/009 Virement from 64/09/004/12/B/010 F:Bud: 15/22/4 dd. 2011.08.24 600,000.00	4,600,000.00	4,600,000.00	0.00	0.00
004 Development of the Telecommunication Network Original Provision 0.00 Add.: Virement From 64/09/004/12/B/011 F:BUD: 15/64/4 dd. 2011.04.20 1,000,000.00	1,000,000.00	538,670.53	461,329.47	0.00
005 Reconstruction Works at Police Training College (St. James Barracks)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>24,600,000.00</b>	<b>23,566,428.19</b>	<b>1,033,571.81</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICES</b>				
<b>Brought Forward</b>	<b>24,600,000.00</b>	<b>23,566,428.19</b>	<b>1,033,571.81</b>	<b>0.00</b>
006 Establishment of a Refurbishment Unit for Police Stations Original Provision 100,000.00 Less: Virement to 64/09/004/12/B/003 F:Bud: 15/22/4 dd. 2011.08.24 (100,000.00)	0.00	0.00	0.00	0.00
007 Re - Introduction of Police Marine Branch Original Provision 100,000.00 Less: Virement to 64/09/004/12/B/003 F:Bud: 15/22/4 dd. 2011.08.24 (100,000.00)	0.00	0.00	0.00	0.00
008 Implementation of Anti-Terrorism Measures Original Provision 200,000.00 Less: Virement to 64/09/004/12/B/003 F:Bud: 15/22/4 dd. 2011.08.24 (200,000.00)	0.00	0.00	0.00	0.00
009 Establishment of a Homicide Prevention Unit Original Provision 100,000.00 Less: Virement to 64/09/004/12/B/003 F:Bud: 15/22/4 dd. 2011.08.24 (100,000.00)	0.00	0.00	0.00	0.00
010 Establishment of an Incident Co-ordinating Centre Original Provision 100,000.00 Less: Virement to 64/09/004/12/B/003 F:Bud: 15/22/4 dd. 2011.08.24 (100,000.00)	0.00	0.00	0.00	0.00
011 Construction of Police Station, Rousillac Original Provision 1,000,000.00 Less: Transfer to 64/09/004/12/B/004 F:Bud: 15/64/4 dd. 2011.04.20 (1,000,000.00)	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICES</b>	<b>24,600,000.00</b>	<b>23,566,428.19</b>	<b>1,033,571.81</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	<b>10,100,000.00</b>	<b>9,297,297.20</b>	<b>802,702.80</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>	<b>10,100,000.00</b>	<b>9,297,297.20</b>	<b>802,702.80</b>	<b>0.00</b>
<b>A ADMINISTRATIVE SERVICES</b>	<b>10,100,000.00</b>	<b>9,297,297.20</b>	<b>802,702.80</b>	<b>0.00</b>
001 Development of a Computer System for the Police Service	5,000,000.00	4,779,438.57	220,561.43	0.00
002 Training of Police Personnel	100,000.00	2,009.04	97,990.96	0.00
003 Transformation of the Police Service	5,000,000.00	4,515,849.59	484,150.41	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>10,100,000.00</b>	<b>9,297,297.20</b>	<b>802,702.80</b>	<b>0.00</b>



## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

#### D - NOTES TO THE ACCOUNTS

#### NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

##### SUB HEAD 01 PERSONNEL EXPENDITURE

- Sub Item 01 **Salaries and Cost of Living Allowance**  
 Provision made for anticipated increase under this vote was not utilized as negotiation for such increase was not concluded
- Sub Item 02 **Wages and Cost of Living Allowance**  
 Sub Item 04 **Allowances - Monthly Paid Officers**  
 Sub Item 06 **Remuneration to Board Members**  
 Expenditure was less than anticipated.

##### SUB HEAD 02 GOODS AND SERVICES Item 001 Police Service (Trinidad)

- Sub Item 01 **Travelling and Subsistence**  
 Provision made for anticipated increase under this vote was not utilized as negotiation for such increase was not concluded.
- Sub Item 13 **Maintenance of Vehicles**  
 Sub-Item 15 **Repairs and Maintenance - Equipment**  
 Outstanding bills were not received in time for processing by the end of the financial year.
- Sub-Item 17 **Training**  
 Sub-Item 21 **Repairs and Maintenance - Buildings**  
 Sub-Item 22 **Short Term Employment**  
 Sub Item 27 **Official Overseas Travel**  
 Sub Item 28 **Other Contracted Services**  
 Expenditure was less than estimated.
- Sub Item 36 **Extraordinary Expenditure**  
 Expenditure related to detection of crime was less than anticipated.
- Sub Item 58 **Medical Expenses**  
 Sub Item 62 **Promotions, Publicity and Printing**  
 Outstanding bills were not received in time for processing by the end of the financial year.
- Sub Item 99 **Employee Assistance Programme**  
 Claims related to counselling programmes were less than anticipated.

##### Item 002 Police Service (Tobago)

- Sub Item 01 **Travelling and Subsistence**  
 Sub Item 13 **Repairs and Maintenance - Equipment**  
 Expenditure was less than anticipated.

## APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

### HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

#### D - NOTES TO THE ACCOUNTS

**NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.**

**SUB HEAD 04      CURRENT TRANSFERS AND SUBSIDIES**

**Item 009          Other Transfers**

Sub Item 02      **Trinidad and Tobago Police Academy**  
 Outstanding bills were not receive in time for processing by the end of the financial year.

**SUB HEAD 09      DEVELOPMENT PROGRAMME**

**ITEM 004          SOCIAL INFRASTRUCTURE**

**SUB ITEM 12      PUBLIC ORDER AND SAFETY**

**B                    POLICE SERVICES**

004                **Improvement Works to Police Stations**  
 Installation of elevator to San Fernando Police Station remained incomplete at the end of the fiscal year.  
 effect payment in fiscal 2010.

**ITEM 005          MULTI-SECTORAL AND OTHER SERVICES**

**SUB ITEM 06      GENERAL PUBLIC SERVICES**

**A                    ADMINISTRATIVE SERVICES**

003                **Transformation of the Police Service**  
 Contract awarded for the supply and delivery of vehicles to TTPS remained incomplete at the end of the  
 fiscal year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2011 August 18.**

- a. Details of nugatory or similar payments. These include payment for which no value or manifestly insufficient value has been received; - NIL
- b. The amount of any unvouched or improperly vouched expenditure; - NIL
- c. Overpayments discovered during the year with the following details;

No. of Cases of Overpayment discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
560	560	3,063,809.01	1,272,494.26

- d. Losses of cash, stamps and stores which were discovered during the year; - NIL
- e. Losses of cash and stamps settled or written-off during the year; - NIL
- f. Particulars of losses of stores settled or written-off during the year; - NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item of Sub-Item; - NIL
- h. Irregular issues of stores; - NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; - NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

- k. i. The total commitment which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure;

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 POLICE SERVICE</b>	0.00	8,918,732.01	0.00	345,955.00	926,423.50

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**D- NOTES TO THE ACCOUNTS**

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2011 August 18.**

k. ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE \$	AMOUNT PAID TO DATE	CONTRACT BALANCE \$
Tender for the supply and installation of Elevator to San Fernando Police Station	680,915.00	204,274.50	476,641.00
Tender for the supply and delivery of Vehicles for the Trinidad and Tobago Police Service	706,726.00	353,363.00	353,363.00
Supply and delivery of cameras for the Trinidad and Tobago Police Service	785,301.30	549,711.00	235,590.30

l. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.

- NIL

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	942,634,743.18	147,717,127.94	35,854,710.57	0.00	0.00	0.00	0.00	1,126,206,581.69
2008	968,811,597.30	169,079,709.87	102,501,464.15	0.00	0.00	0.00	0.00	1,240,392,771.32
2009	929,646,286.52	222,064,130.58	68,071,691.74	0.00	0.00	0.00	0.00	1,219,782,108.84
2010	983,191,775.11	202,105,309.63	33,969,248.13	0.00	0.00	0.00	0.00	1,219,266,332.87
2011	1,151,155,350.52	246,016,471.03	34,605,545.58	15,347,957.53	0.00	0.00	32,863,725.39	1,479,989,050.05

**NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES**

- NIL

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT THE END OF THE FINANCIAL YEAR - \$112,463,824.57**

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 (September 30), submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 89:01, as amended by Act No. 23 of 1995 has been reconciled with the Controller of Accounts (Paymasters) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 2012, January 31



ACCOUNTING OFFICER  
COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE SERVICE

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	30,031,400.00	29,888,439.34	142,960.66	0.00
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant dd 2012.01.25	30,031,400.00	29,888,439.34	142,960.66	0.00
02 GOODS AND SERVICES	45,212,800.00	37,016,527.72	8,196,272.28	0.00
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant dd 2012.01.25	45,212,800.00	37,016,527.72	8,196,272.28	0.00
03 MINOR EQUIPMENT PURCHASES	1,479,200.00	1,459,955.04	19,244.96	0.00
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant dd 2012.01.25	1,479,200.00	1,459,955.04	19,244.96	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	29,649,900.00	29,578,147.60	71,752.40	0.00
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant dd 2012.01.25	29,649,900.00	29,578,147.60	71,752.40	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	159,546,000.00	158,970,833.01	575,166.99	0.00
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant dd 2012.01.25	159,546,000.00	158,970,833.01	575,166.99	0.00
09 DEVELOPMENT PROGRAMME	11,664,461.00	11,366,371.94	298,089.06	0.00
Original Provision	0.00			
Add: 2nd Supp. Gen. Warrant dd 2012.01.25	11,664,461.00	11,366,371.94	298,089.06	0.00
<b>TOTAL</b>	<b>277,583,761.00</b>	<b>268,280,274.65</b>	<b>9,303,486.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2011	EXPENDITURE FINANCIAL YEAR 2011	
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>30,031,400.00</b>	<b>29,888,439.34</b>	<b>142,960.66</b>
Sub-Item 01 Salaries and Cost of Living Allowance	20,263,600.00	20,261,878.47	1,721.53
02 Wages and Cost of Living Allowance	1,046,900.00	1,022,987.38	23,912.62
03 Overtime - Monthly Paid Officers	893,300.00	893,281.82	18.18
04 Allowances - Monthly Paid Officers	6,354,200.00	6,246,789.37	107,410.63
05 Government's Contribution to N.I.S.	906,300.00	896,683.89	9,616.11
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees	101,600.00	101,534.09	65.91
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	100.00	78.00	22.00
21 Government's Contribution to Group Pension - Daily rated Workers	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	33,800.00	33,660.00	140.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	417,100.00	417,046.32	53.68
29 Overtime - Daily Rated Workers	14,500.00	14,500.00	0.00
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>45,212,800.00</b>	<b>37,016,527.72</b>	<b>8,196,272.28</b>
Sub-Item 01 Travelling and Subsistence	653,600.00	653,473.25	126.75
02 Overseas Travel Facilities	281,100.00	281,100.00	0.00
03 Uniforms	79,000.00	78,940.00	60.00
04 Electricity	1,581,800.00	1,577,454.14	4,345.86
05 Telephones	1,859,700.00	1,830,519.92	29,180.08
06 Water and Sewerage Rates	198,900.00	198,880.69	19.31
07 House Rates	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	4,293,800.00	4,283,591.05	10,208.95
09 Rent/Lease - Vehicles and Equipment	670,400.00	670,265.75	134.25
10 Office Stationery and Supplies	684,800.00	684,669.91	130.09
11 Books and Periodicals	109,300.00	98,578.37	10,721.63
12 Materials and Supplies	164,300.00	164,196.25	103.75
13 Maintenance of Vehicles	747,600.00	747,501.84	98.16
15 Repairs and Maintenance - Equipment	389,100.00	276,500.08	112,599.92
16 Contract Employment	3,666,100.00	3,658,406.01	7,693.99
17 Training	302,000.00	301,960.00	40.00
19 Official Entertainment	455,300.00	387,113.96	68,186.04
21 Repairs and Maintenance - Buildings	2,757,300.00	2,757,196.75	103.25
22 Short-Term Employment	652,800.00	651,691.75	1,108.25
23 Fees	542,700.00	219,890.40	322,809.60
27 Official Overseas Travel	473,600.00	473,600.00	0.00
28 Other Contractual Services	269,500.00	269,312.82	187.18
37 Janitorial Services	799,600.00	799,560.21	39.79
43 Security Services	3,166,500.00	3,166,401.63	98.37
50 Housing Accommodation	13,759,100.00	6,141,198.98	7,617,901.02
51 Relocation of Overseas Staff	1,162,100.00	1,162,100.00	0.00
57 Postage	597,700.00	597,700.00	0.00
58 Medical Expenses	1,715,400.00	1,709,917.56	5,482.44

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2011	EXPENDITURE FINANCIAL YEAR 2011	
	\$ c	\$ c	\$ c
<b>SUB HEAD 02 GOODS AND SERVICES continued</b>			
Sub Item 61 Insurance	419,600.00	419,600.00	0.00
62 Promotions, Publicity and Printing	1,095,900.00	1,095,863.27	36.73
65 Expenses of Cabinet Appointed Committees	1,000.00	964.20	35.80
66 Hosting of Conferences, Seminars and Other Functions	1,663,200.00	1,658,378.93	4,821.07
99 Employee Assistance Programme	0.00	0.00	0.00
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>1,479,200.00</b>	<b>1,459,955.04</b>	<b>19,244.96</b>
Sub-Item 01 Vehicles (Replacement)	25,700.00	25,700.00	0.00
Sub Item 02 Office Equipment	432,500.00	413,318.64	19,181.36
03 Furniture and Furnishings	336,700.00	336,700.00	0.00
04 Other Minor Equipment	684,300.00	684,236.40	63.60
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>29,649,900.00</b>	<b>29,578,147.60</b>	<b>71,752.40</b>
Item 001 Regional Bodies	12,341,600.00	12,341,431.11	168.89
002 Commonwealth Bodies	1,700,200.00	1,635,272.19	64,927.81
003 United Nations Organisations	2,082,300.00	2,077,961.15	4,338.85
007 Households	604,100.00	604,011.00	89.00
009 Other Transfers	42,300.00	40,127.15	2,172.85
010 Other Transfers Abroad	64,400.00	64,345.00	55.00
011 Transfers to State Enterprises	12,815,000.00	12,815,000.00	0.00
<b>SUB HEAD 05 ACQUISITION OF PHYSICAL CAPITAL ASSETS</b>	<b>159,546,000.00</b>	<b>158,970,833.01</b>	<b>575,166.99</b>
Item 002 Acquisition of Existing Buildings	159,546,000.00	158,970,833.01	575,166.99
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>11,664,461.00</b>	<b>11,366,371.94</b>	<b>298,089.06</b>
Item 005 Multi-Sectoral and Other Services	11,664,461.00	11,366,371.94	298,089.06
<b>GRAND TOTAL</b>	<b>277,583,761.00</b>	<b>268,280,274.65</b>	<b>9,303,486.35</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	30,031,400.00	29,888,439.34	142,960.66	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 6,512,100.00	6,512,100.00	6,510,408.69	1,691.31	0.00
02 Wages and Cost of Living Allowance	0.00	0.00	0.00	0.00
03 Overtime - Monthly Paid Officers Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 28,800.00	28,800.00	28,781.82	18.18	0.00
04 Allowances - Monthly Paid Officers Original Provision 0.00 Add: Transfer of Funds from Head 47/01/001/04 F:BUD: 4/4/7 dd 2012.01.26 514,900.00	514,900.00	513,222.23	1,677.77	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 226,400.00	226,400.00	226,384.20	15.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Servants	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
21 Government's Contribution to Group Pension - Daily Rated Workers	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 23,900.00	23,900.00	23,900.00	0.00	0.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 417,100.00	417,100.00	417,046.32	53.68	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	7,723,200.00	7,719,743.26	3,456.74	0.00
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 12,409,900.00	12,409,900.00	12,409,900.00	0.00	0.00
02 Wages and Cost of Living Allowance Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 1,034,400.00	1,034,400.00	1,010,558.38	23,841.62	0.00
03 Overtime - Monthly Paid Officers Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 864,500.00	864,500.00	864,500.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
04				
Allowances - Monthly Paid Officers				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 5,839,300.00	5,839,300.00	5,733,567.14	105,732.86	0.00
05 Government's Contribution to N.I.S.				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 627,200.00	627,200.00	617,681.01	9,518.99	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 4,300.00	4,300.00	4,209.00	91.00	0.00
29 Overtime - Daily Rated Workers				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 14,500.00	14,500.00	14,500.00	0.00	0.00
TOTAL OVERSEAS MISSIONS	20,794,100.00	20,654,915.53	139,184.47	0.00
003 INFORMATION DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 1,341,600.00	1,341,600.00	1,341,569.78	30.22	0.00
02 Wages and Cost of Living Allowance				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 12,500.00	12,500.00	12,429.00	71.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
003 INFORMATION DIVISION CONTINUED				
03 Overtime - Monthly Paid Officers	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S. Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 52,700.00	52,700.00	52,618.68	81.32	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 101,600.00	101,600.00	101,534.09	65.91	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers Add: 2nd Supplementary General Warrant dd 2012.01.25 100.00	100.00	78.00	22.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 5,600.00	5,600.00	5,551.00	49.00	0.00
TOTAL INFORMATION DIVISION	1,514,100.00	1,513,780.55	319.45	0.00
02 GOODS AND SERVICES	45,212,800.00	37,016,527.72	8,196,272.28	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	219,600.00	219,600.00	219,531.41	68.59
03 Uniforms				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	4,800.00	4,800.00	4,740.00	60.00
04 Electricity				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	179,700.00	179,700.00	179,642.54	57.46
05 Telephones				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	337,200.00	337,200.00	337,174.53	25.47
06 Water and Sewerage Rates				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	17,600.00	17,600.00	17,580.69	19.31
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	184,000.00	184,000.00	173,880.00	10,120.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	10,200.00	10,200.00	10,120.00	80.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
10 Office Stationery and Supplies				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 176,900.00	176,900.00	176,822.73	77.27	0.00
11 Books and Periodicals				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 37,800.00	37,800.00	37,800.00	0.00	0.00
12 Materials and Supplies				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 145,000.00	145,000.00	144,907.50	92.50	0.00
13 Maintenance of Vehicles				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 173,900.00	173,900.00	173,822.98	77.02	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 135,900.00	135,900.00	135,900.00	0.00	0.00
16 Contract Employment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 2,313,200.00	2,313,200.00	2,305,552.53	7,647.47	0.00
17 Training				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 297,800.00	297,800.00	297,800.00	0.00	0.00
19 Official Entertainment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 2,600.00	2,600.00	2,527.60	72.40	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
21 Repairs and Maintenance - Buildings Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 150,900.00	150,900.00	150,831.75	68.25	0.00
22 Short Term Employment Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 471,900.00	471,900.00	470,861.89	1,038.11	0.00
23 Fees Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 364,300.00	364,300.00	41,490.40	322,809.60	0.00
27 Official Overseas Travel Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 473,600.00	473,600.00	473,600.00	0.00	0.00
28 Other Contracted Services Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 26,000.00	26,000.00	25,929.70	70.30	0.00
37 Janitorial Services Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 261,400.00	261,400.00	261,365.97	34.03	0.00
43 Security Services Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 717,500.00	717,500.00	717,456.83	43.17	0.00
51 Relocation of Overseas Staff				

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
51 Relocation of Overseas Staff continued				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 1,162,100.00	1,162,100.00	1,162,100.00	0.00	0.00
57 Postage				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 224,900.00	224,900.00	224,900.00	0.00	0.00
58 Medical Expenses				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 1,400.00	1,400.00	1,390.00	10.00	0.00
61 Insurance	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 448,900.00	448,900.00	448,900.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 743,500.00	743,500.00	738,685.15	4,814.85	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	9,282,600.00	8,935,314.20	347,285.80	0.00
002 OVERSEAS MISSIONS				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
02 Overseas Travel Facilities				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	281,100.00	281,100.00	0.00	0.00
03 Uniforms				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	74,200.00	74,200.00	0.00	0.00
04 Electricity				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	1,342,900.00	1,342,900.00	1,338,615.16	4,284.84
05 Telephones				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	1,256,300.00	1,256,300.00	1,227,214.26	29,085.74
06 Water and Sewerage Rates				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	181,300.00	181,300.00	0.00	0.00
08 Rent/Lease - Office				
Accommodation and Storage				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	2,888,600.00	2,888,600.00	0.00	0.00
09 Rent/Lease - Vehicles and				
Equipment				
Original Provision	0.00			
Add: 2nd Supplementary General				
Warrant dd 2012.01.25	570,900.00	570,900.00	0.00	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
10 Office Stationery and Supplies				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 433,700.00	433,700.00	433,700.00	0.00	0.00
11 Books and Periodicals				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 69,400.00	69,400.00	58,698.37	10,701.63	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 543,100.00	543,100.00	543,100.00	0.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 248,400.00	248,400.00	135,870.08	112,529.92	0.00
16 Contract Employment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 866,900.00	866,900.00	866,900.00	0.00	0.00
19 Official Entertainment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 452,700.00	452,700.00	384,586.36	68,113.64	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 2,601,700.00	2,601,700.00	2,601,700.00	0.00	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
23 Fees				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 178,400.00	178,400.00	178,400.00	0.00	0.00
28 Other Contracted Services				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 106,800.00	106,800.00	106,718.02	81.98	0.00
37 Janitorial Services				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 487,100.00	487,100.00	487,100.00	0.00	0.00
43 Security Services				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 1,834,900.00	1,834,900.00	1,834,900.00	0.00	0.00
50 Housing Accommodation				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 13,759,100.00	13,759,100.00	6,141,198.98	7,617,901.02	0.00
57 Postage				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 370,900.00	370,900.00	370,900.00	0.00	0.00
58 Medical Expenses				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 1,714,000.00	1,714,000.00	1,708,527.56	5,472.44	0.00
61 Insurance				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 419,600.00	419,600.00	419,600.00	0.00	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
62 Promotions, Publicity and Printing Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 527,300.00	527,300.00	527,300.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 916,500.00	916,500.00	916,500.00	0.00	0.00
<b>TOTAL OVERSEAS MISSIONS</b>	<b>32,125,800.00</b>	<b>24,277,628.79</b>	<b>7,848,171.21</b>	<b>0.00</b>
003 INFORMATION DIVISION				
01 Travelling and Subsistence Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 434,000.00	434,000.00	433,941.84	58.16	0.00
03 Uniforms 0.00	0.00	0.00	0.00	0.00
04 Electricity Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 59,200.00	59,200.00	59,196.44	3.56	0.00
05 Telephones Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 266,200.00	266,200.00	266,131.13	68.87	0.00
06 Water and Sewerage Rates 0.00	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 1,221,200.00	1,221,200.00	1,221,111.05	88.95	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
003 INFORMATION DIVISION CONTINUED				
09 Rent/Lease - Vehicles and Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 89,300.00	89,300.00	89,245.75	54.25	0.00
10 Office Stationery and Supplies				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 74,200.00	74,200.00	74,147.18	52.82	0.00
11 Books and Periodicals				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 2,100.00	2,100.00	2,080.00	20.00	0.00
12 Materials and Supplies				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 19,300.00	19,300.00	19,288.75	11.25	0.00
13 Maintenance of Vehicles				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 30,600.00	30,600.00	30,578.86	21.14	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 4,800.00	4,800.00	4,730.00	70.00	0.00
16 Contract Employment				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 486,000.00	486,000.00	485,953.48	46.52	0.00
17 Training				
Original Provision 0.00				
Add: 2nd Supplementary General Warrant dd 2012.01.25 4,200.00	4,200.00	4,160.00	40.00	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
003 INFORMATION DIVISION CONTINUED				
19 Official Entertainment	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 4,700.00	4,700.00	4,665.00	35.00	0.00
22 Short Term Employment Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 180,900.00	180,900.00	180,829.86	70.14	0.00
23 Fees	0.00	0.00	0.00	0.00
27 Official Overseas Travel	0.00	0.00	0.00	0.00
28 Other Contracted Services Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 136,700.00	136,700.00	136,665.10	34.90	0.00
37 Janitorial Services Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 51,100.00	51,100.00	51,094.24	5.76	0.00
43 Security Services Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 614,100.00	614,100.00	614,044.80	55.20	0.00
57 Postage Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 1,900.00	1,900.00	1,900.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
003 INFORMATION DIVISION CONTINUED				
58 Medical Expenses	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 119,700.00	119,700.00	119,663.27	36.73	0.00
65 Expenses of Cabinet Appointed Committees Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 1,000.00	1,000.00	964.20	35.80	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 3,200.00	3,200.00	3,193.78	6.22	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
TOTAL INFORMATION DIVISION	3,804,400.00	3,803,584.73	815.27	0.00
03 MINOR EQUIPMENT PURCHASES	1,479,200.00	1,459,955.04	19,244.96	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 275,400.00	275,400.00	275,400.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
03 Furniture and Furnishings				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 192,100.00	192,100.00	192,100.00	0.00	0.00
04 Other Minor Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 114,500.00	114,500.00	114,500.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	582,000.00	582,000.00	0.00	0.00
002 OVERSEAS MISSIONS				
01 Vehicles (Replacement)				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 25,700.00	25,700.00	25,700.00	0.00	0.00
02 Office Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 145,800.00	145,800.00	137,918.64	7,881.36	0.00
03 Furniture and Furnishings				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 144,600.00	144,600.00	144,600.00	0.00	0.00
04 Other Minor Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 549,900.00	549,900.00	549,900.00	0.00	0.00
TOTAL OVERSEAS MISSIONS	866,000.00	858,118.64	7,881.36	0.00
003 INFORMATION DIVISION				



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES CONTINUED				
003 INFORMATION DIVISION CONTINUED				
02 Office Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 11,300.00	11,300.00	0.00	11,300.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 19,900.00	19,900.00	19,836.40	63.60	0.00
TOTAL INFORMATION DIVISION	31,200.00	19,836.40	11,363.60	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	29,649,900.00	29,578,147.60	71,752.40	0.00
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM)				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 11,657,500.00	11,657,500.00	11,657,427.15	72.85	0.00
02 Association of Caribbean States				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 580,600.00	580,600.00	580,503.96	96.04	0.00
03 Grenada Consular and Trade Office				
Original Provision 0.00				
Add: 2nd Supplementary General				
Warrant dd 2012.01.25 103,500.00	103,500.00	103,500.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
001 REGIONAL BODIES CONTINUED				
04 Caribbean Broadcasting Union	0.00	0.00	0.00	0.00
TOTAL REGIONAL BODIES	12,341,600.00	12,341,431.11	168.89	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 1,700,200.00	1,700,200.00	1,635,272.19	64,927.81	0.00
04 Commonwealth Foundation	0.00	0.00	0.00	0.00
06 Commonwealth Broadcasting Association	0.00	0.00	0.00	0.00
TOTAL COMMONWEALTH BODIES	1,700,200.00	1,635,272.19	64,927.81	0.00
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund	0.00	0.00	0.00	0.00
02 United Nations Programme of Assistance and Exchange in the Field of International Law	0.00	0.00	0.00	0.00
03 United Nations Economic Commission for Latin America and Caribbean States - Budgetary Control	0.00	0.00	0.00	0.00
04 United Nations Peacekeeping Operations Original Provision 0.00	0.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
003 UNITED NATIONS ORGANISATIONS CONTINUED				
04 United Nations Peacekeeping Operations continued Add: 2nd Supplementary General Warrant dd 2012.01.25	2,017,900.00	2,013,602.15	4,297.85	0.00
05 International Tribunal for the Law of the Sea	0.00	0.00	0.00	0.00
06 International Criminal Tribunals	0.00	0.00	0.00	0.00
07 International Seabed Authority	0.00	0.00	0.00	0.00
08 International Criminal Court	0.00	0.00	0.00	0.00
09 Organization for the Prohibition of Chemical Weapons	0.00	0.00	0.00	0.00
10 Trust Fund in Support of Special Missions and Other Activities Related to Preventative Diplomacy and Peacekeeping	0.00	0.00	0.00	0.00
11 U.N. Information Centre - Rental of Office Space	0.00	0.00	0.00	0.00
12 United Nations Central Emergency Response Fund (C.E.R.F.)	0.00	0.00	0.00	0.00
14 Financial Assistance to the Government of the Republic of Costa Rica	0.00	0.00	0.00	0.00
15 Financial Contributions for Memorials Original Provision	0.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
003 UNITED NATIONS ORGANISATIONS CONTINUED				
15 Financial Contributions for Memorials continued Add: 2nd Supplementary General Warrant dd 2012.01.25	64,400.00	64,359.00	41.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS	2,082,300.00	2,077,961.15	4,338.85	0.00
007 HOUSEHOLDS				
01 Severance Benefits Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	596,100.00	596,100.00	0.00	0.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	8,000.00	7,911.00	89.00	0.00
03 Enhanced Gratuity re Closure of Government Information Services Division	0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS	604,100.00	604,011.00	89.00	0.00
009 OTHER TRANSFERS				
01 Free Trade Area of the Americas Secretariat	0.00	0.00	0.00	0.00
02 Caricom Single Market Economy Secretariat Original Provision	0.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
009 OTHER TRANSFERS CONTINUED				
02 Caricom Single Market Economy Secretariat continued Add: 2nd Supplementary General Warrant dd 2012.01.25	42,300.00	40,127.15	2,172.85	0.00
03 T'dad & T'go - Venezuela Steering Committee Secretariat	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	42,300.00	40,127.15	2,172.85	0.00
010 OTHER TRANSFERS ABROAD				
01 ACP Secretariat Budget	0.00	0.00	0.00	0.00
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	0.00	0.00	0.00	0.00
03 Latin American Economic System (SELA)	0.00	0.00	0.00	0.00
04 Pan American Union - Regular Budget (Secretariat of the O.A.S.)	0.00	0.00	0.00	0.00
05 Group of 77 (Secretariat of the O.A.S.) Original Provision	0.00			
Add: 2nd Supplementary General Warrant dd 2012.01.25	64,400.00	64,345.00	55.00	0.00
06 Group of Latin American and Caribbean States (GRULAC)	0.00	0.00	0.00	0.00
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
010 OTHER TRANSFERS ABROAD CONTINUED				
08 Contributions to Media Organizations	0.00	0.00	0.00	0.00
09 Financial Assistance to the Government of the Republic of Chile	0.00	0.00	0.00	0.00
10 Financial Assistance to the Government of the Republic of Uganda	0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS ABROAD	64,400.00	64,345.00	55.00	0.00
011 TRANSFERS TO STATE ENTERPRISES				
01 Caribbean News Media Group Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
02 Government Information Services Ltd. Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 9,315,000.00	9,315,000.00	9,315,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	12,815,000.00	12,815,000.00	0.00	0.00
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS	159,546,000.00	158,970,833.01	575,166.99	0.00
002 ACQUISITION OF EXISTING BUILDINGS				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 ACQUISITION OF PHYSICAL CAPITAL ASSETS CONTINUED				
002 ACQUISITION OF EXISTING BUILDINGS CONTINUED				
01 Purchase of Property in South Africa	0.00	0.00	0.00	0.00
04 Purchase of Property in Toronto	0.00	0.00	0.00	0.00
05 Purchase of Property in New York Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 139,916,500.00	139,916,500.00	139,412,098.01	504,401.99	0.00
07 Purchase of Property in Brussels	0.00	0.00	0.00	0.00
08 Purchase of Property in Washington	0.00	0.00	0.00	0.00
09 Purchase of Property in Kingston	0.00	0.00	0.00	0.00
10 Purchase of Property in Miami Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 19,629,500.00	19,629,500.00	19,558,735.00	70,765.00	0.00
TOTAL ACQUISITION OF EXISTING BUILDINGS	159,546,000.00	158,970,833.01	575,166.99	0.00
09 DEVELOPMENT PROGRAMME	11,664,461.00	11,366,371.94	298,089.06	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
003 Information Technology Upgrade Original Provision 0.00	0.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
A ADMINISTRATIVE SERVICES CONTINUED				
003 Information Technology Upgrade continued Add: 2nd Supplementary General Warrant dd 2012.01.25 <u>37,700.00</u>	37,700.00	37,678.75	21.25	0.00
005 Institutional Strengthening and Capacity Building	0.00	0.00	0.00	0.00
007 Equipment Upgrade of Government Information Services Ltd.	0.00	0.00	0.00	0.00
009 Digitization of Government 's Media Assets	0.00	0.00	0.00	0.00
011 Establishment of a Government Production House	0.00	0.00	0.00	0.00
013 Security and External Upgrade of the Government Information Services Ltd.	0.00	0.00	0.00	0.00
015 Institutional Strengthening of the Information Division	0.00	0.00	0.00	0.00
017 Establishment of an Electronic Document Management System	0.00	0.00	0.00	0.00
F PUBLIC BUILDINGS				
001 Renovations to Knowsley Building	0.00	0.00	0.00	0.00



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
002 Establishment of Diplomatic Academy	0.00	0.00	0.00	0.00
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica	0.00	0.00	0.00	0.00
004 Refurbishment of Chancery, Embassy in Washington Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 2,343,500.00	2,343,500.00	2,343,500.00	0.00	0.00
006 Provision of a new Residence for H.C. in Jamaica	0.00	0.00	0.00	0.00
012 Refurbishment of Properties in Washington D.C.	0.00	0.00	0.00	0.00
014 Renovation of the Ambassador's Residence, P.R.U.N., New York Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 4,938,900.00	4,938,900.00	4,930,129.43	8,770.57	0.00
020 Refurbishment of the Consul General's Residence, New York	0.00	0.00	0.00	0.00
022 Refurbishment of Chancery and Residence, Caracas	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
024 Structural Refurbishment of Chancery and Residence, Ottawa, Canada	0.00	0.00	0.00	0.00
026 Refurbishment of Properties in Costa Rica Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 150,400.00	150,400.00	150,342.62	57.38	0.00
028 Construction of Residence of High Commissioner in Abuja, Nigeria	0.00	0.00	0.00	0.00
030 Refurbishment of Chancery and Residence in Pretoria, South Africa	0.00	0.00	0.00	0.00
032 Refurbishment of Chancery and Residence, Brussels, Belgium Original Provision 0.00	0.00			
032 Refurbishment of Chancery and Residence, Brussels, Belgium continued Add: 2nd Supplementary General Warrant dd 2012.01.25 3,173,600.00	3,173,600.00	3,036,241.23	137,358.77	0.00
034 Refurbishment of Residence in Geneva	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011

HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME CONTINUED				
005 MULTI-SECTORAL AND OTHER SERVICES CONTINUED				
06 GENERAL PUBLIC SERVICES CONTINUED				
F PUBLIC BUILDINGS CONTINUED				
035 Refurbishment of Levels 10 - 14 Tower C International Waterfront Complex Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 512,300.00	512,300.00	512,287.90	12.10	0.00
038 Refurbishment of Consul General's Residence, Toronto, Canada	0.00	0.00	0.00	0.00
040 Refurbishment of 5 Units at Flagstaff Original Provision 0.00 Add: 2nd Supplementary General Warrant dd 2012.01.25 356,200.00	356,200.00	356,192.01	7.99	0.00
042 Refurbishment of Chancery, Consulate General, Toronto	0.00	0.00	0.00	0.00
046 Offices for Information Division Original Provision 0.00	0.00			
046 Offices for Information Division continued Add: 2nd Supplementary General Warrant dd 2012.01.25 151,861.00	151,861.00	0.00	151,861.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	11,664,461.00	11,366,371.94	298,089.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

02 Goods and Services

50 - Housing Accommodation: Anticipated increases in Rents were not realized and some Missions incorrectly charged expenditure to this Sub Item.

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 13 dated 2011 August 18

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
0	0	0.00	0.00

d. Losses of cash, stamps and stores which were discovered during the year. NIL

e. Losses of cash and stamps settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities. NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Commitments as at 2011 September 30 in respect of each Sub-Head of Expenditure.

i. Statement of outstanding commitments in respect of each Sub Head of Expenditure

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS						TOTAL
PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
0.00	0.00	0.00	0.00	0.00	0.00	0.00

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
N/A	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 65 - MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS

SECTION D - NOTES TO THE ACCOUNTS continued

1. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible.

NIL

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2007 - 2011

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	ACQUISITION OF PHYSICAL CAPITAL ASSETS	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	29,888,439.34	37,016,527.72	1,459,955.04	29,578,147.60	158,970,833.01	11,366,371.94	268,280,274.65

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2010
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total value (\$) of Unpresented Cheques as at 2011 September 30


0.00

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended 2011 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 31st January 2012

  
 MARGARET PARILLON  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY  
 MINISTRY OF FOREIGN AFFAIRS AND COMMUNICATIONS

APPROPRIATION ACCOUNT FOR THE PERIOD 12/07/2011 TO 30/09/2011

HEAD OF EXPENDITURE - 66 MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES PERIOD 12/07/2011 TO 30/09/2011	ACTUAL EXPENDITURE PERIOD 12/07/2011 TO 30/09/2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision 0.00				
Add Second Supplementary General Warrant				
Dated 2012/01/25 6,143,800.00	6,143,800.00	4,832,324.43	1,311,475.57	0.00
02 GOODS AND SERVICES				
Original Provision 0.00				
Add Second Supplementary General Warrant				
Dated 2012/01/25 9,686,200.00	9,686,200.00	8,561,536.04	1,124,662.99	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision -				
Add Second Supplementary General Warrant				
Dated 2012/01/25 39,500.00	39,500.00	39,377.82	122.18	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 0.00				
Add Second Supplementary General Warrant				
Dated 2012/01/25 14,884,400.00	14,884,400.00	14,884,122.02	277.98	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision 0.00				
Add Second Supplementary General Warrant				
Dated 2012/01/25 8,143,300.00	8,143,300.00	8,143,126.00	174.00	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 0.00				
Add Second Supplementary General Warrant				
Dated 2012/01/25 10,351,600.00	10,351,600.00	10,349,158.59	2,441.41	0.00
TOTAL	49,248,800.00	46,809,644.90	2,439,154.13	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 12/07/11 -30/09/11

HEAD OF EXPENDITURE - 66 - MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FOR THE PERIOD	EXPENDITURE	
		01/10/2009 TO 15/06/2010	FOR THE PERIOD	01/10/2009 TO 15/06/2010
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>6,143,800.00</b>	<b>4,832,324.43</b>	<b>1,311,475.57</b>
Sub Item 01	Salaries and C.O.L.A.	3,890,100.00	2,588,480.37	1,301,619.63
02	Wages and C.O.L.A.	1,820,000.00	1,819,966.68	33.32
03	Overtime	0.00	0.00	0.00
04	Allowances	25,100.00	24,973.00	127.00
05	Government's Contribution to N.I.S.	301,100.00	291,841.10	9,258.90
08	Vacant Posts - Salaries and C.O.L.A.(without bodies)	0.00	0.00	0.00
14	Remuneration Members of Cabinet App Committees	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance-Daily Rated Workers	10,900.00	10,829.00	71.00
27	Government Contribution to Group Health Insurance-Monthly Paid Officers	18,100.00	17,901.00	199.00
29	Overtime - Daily Rated Employees			
	Monthly Paid Officers	59,300.00	59,201.25	98.75
30	Allowances -Daily Paid	19,200.00	19,132.03	67.97
		6,143,800.00	4,832,324.43	1,311,475.57
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>			
Sub Item 01	Travelling	656,100.00	655,862.15	237.85
03	Uniforms	5,100.00	5,090.00	10.00
04	Electricity	104,500.00	104,376.32	123.68
05	Telephones	112,200.00	105,193.92	7,006.08
06	Water and Sewerage Rates	50,100.00	45,918.28	4,181.72
10	Office Stationery and Supplies	92,900.00	89,446.25	3,453.75
12	Materials and Supplies	242,000.00	226,905.16	15,094.84
13	Maintenance of Vehicles	50,200.00	50,110.11	89.89
15	Repairs and Maintenance - Equipment	30,300.00	29,835.00	465.00
16	Contract Employment	822,100.00	815,437.22	6,662.78
17	Training	111,100.00	111,040.00	60.00
19	Official Entertainment	1,500.00	1,432.00	68.00
21	Repairs and Maintenance - Buildings	79,700.00	79,614.03	85.97
22	Short Term Employment	303,000.00	302,917.00	83.00
28	Other Contracted Services	30,900.00	27,099.06	3,800.94
37	Janitorial Services	1,097,600.00	1,097,584.66	15.34
40	Food at Institutions	54,100.00	27,900.23	26,199.77
43	Security Services	5,739,000.00	4,684,348.38	1,054,651.62
57	Postage	100.00	33.00	67.00
62	Promotions, Publicity and Printing	2,000.00	1,929.00	71.00
66	Hosting of Conferences, Seminars and Other Functions	101,700.00	99,464.27	2,235.73
	<b>TOTAL</b>	<b>9,686,200.00</b>	<b>8,561,536.04</b>	<b>1,124,663.96</b>

APPROPRIATION ACCOUNT FOR THE PERIOD 12/07/11 -30/09/11

HEAD OF EXPENDITURE - 66 - MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM SUB-ITEM		ESTIMATES FOR THE PERIOD 01/10/2009 TO 15/06/2010 \$ c	ACTUAL EXPENDITURE FOR THE PERIOD 01/10/2009 TO 15/06/2010 \$ c	VARIANCE \$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>			
Sub-Item				
02	Office Equipment	24,000.00	23,975.00	25.00
04	Other Minor Equipment	15,500.00	15,402.82	97.18
		39,500.00	39,377.82	122.18
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>			
005	NON PROFIT INSTITUTIONS	13,966,300.00	13,966,210.00	90.00
007	HOUSEHOLDS	470,200.00	470,064.02	135.98
009	OTHER TRANSFERS	447,900.00	447,848.00	52.00
		14,884,400.00	14,884,122.02	277.98
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>			
Item 004	Statutory Boards	8,143,300.00	8,143,126.00	174.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>10,351,600.00</b>	<b>10,349,158.59</b>	<b>2,441.41</b>
	<b>GRAND TOTAL</b>	<b>49,248,800.00</b>	<b>46,809,644.90</b>	<b>2,439,155.10</b>



## APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

## HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	0.00			
Add 2nd Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 6	47,500.00	47,500.00	47,494.00	6.00
04 Allowances				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	17,100.00	17,100.00	17,062.00	38.00
05 Government's Contribution to N.I.S.				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	1,300.00	1,300.00	1,241.00	59.00
TOTAL GENERAL ADMINISTRATION	65,900.00	65,797.00	103.00	0.00
002 GENDER AFFAIRS DIVISION				
01 Salaries and Cost of Living Allowances				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	100,200.00	100,200.00	100,139.00	61.00
05 Government's Contribution to N.I.S.				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 6	3,300.00	3,300.00	3,225.00	75.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	400.00	400.00	366.00	34.00
TOTAL GENDER AFFAIRS DIVISION	103,900.00	103,730.00	170.00	0.00
003 YOUTH AFFAIRS				
01 Salaries and Cost of Living Allowances				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 4	698,900.00	698,900.00	698,879.49	20.51
05 Government Contribution to N.I.S.				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	26,300.00	26,300.00	26,281.62	18.38
27 Government Contribution to Group Health Insurance-Monthly Paid Officers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	2,700.00	2,700.00	2,623.00	77.00
TOTAL YOUTH AFFAIRS	727,900.00	727,784.11	115.89	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES				
01 Salaries and C.O.L.A.				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head4	2,895,800.00	1,594,296.88	1,301,503.12	0.00
02 Wages and Cola				
Original Provision	0.00			
Add Second Supplementary General Warrant dated re Transfer of Allocation from Head	1,820,000.00	1,819,966.68	33.32	0.00
05 Government's Contribution to NIS				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	257,000.00	247,902.48	9,097.52	0.00
20 Government Contribution to Group Health				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	10,900.00	10,829.00	71.00	0.00
27 Government Contribution to Group Health Insurance-Monthly Paid Officers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	13,300.00	13,298.00	2.00	0.00
29 Overtime-Daily Rated Workers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	59,300.00	59,201.25	98.75	0.00
30 Allowances -Daily Rated Workers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	19,200.00	19,132.03	67.97	0.00
TOTAL				
NATIONAL YOUTH DEVELOPMENT & APPRENTICESHIP CENTRES	5,075,500.00	3,764,626.32	1,310,873.68	0.00
06 CHILD DEVELOPMENT CENTRE				
01 Salaries and Cost of Living Allowances				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	147,700.00	147,671.00	29.00	0.00
04 Allowances--Monthly -Paid Officers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	8,000.00	7,911.00	89.00	0.00
05 Government's Contribution to N.I.S.				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	13,200.00	13,191.00	9.00	0.00

## APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

## HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
27 Government's Contribution to Group Health Insurance --Monthly-Paid Officers				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	1,700.00	1,614.00	86.00	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>170,600.00</b>	<b>170,387.00</b>	<b>213.00</b>	<b>0.00</b>
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>6,143,800.00</b>	<b>4,832,324.43</b>	<b>1,311,475.57</b>	<b>0.00</b>
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	49,600.00	49,531.00	69.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>49,600.00</b>	<b>49,531.00</b>	<b>69.00</b>	<b>0.00</b>
002 Gender Affairs Division				
01 Travelling and Subsistence				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	13,700.00	13,695.00	5.00	0.00
05 Telephones				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	45,800.00	45,738.00	62.00	0.00
10 Office Stationery and Supplies				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	15,900.00	15,810.00	90.00	0.00
12 Materials and Supplies				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	500.00	426.00	74.00	0.00
13 Maintenance of Vehicles				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	34,300.00	34,213.00	87.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	5,000.00	4,907.00	93.00	0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

**HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
16 Contract Employment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head60	224,900.00	224,900.00	224,866.00	34.00	0.00	
19 Official Entertainment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/ 25 re Transfer of Allocation from Head 60	1,500.00	1,500.00	1,432.00	68.00	0.00	
62 Promotions, Publicity and Printing						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	2,000.00	2,000.00	1,929.00	71.00	0.00	
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	6,700.00	6,700.00	6,603.00	97.00	0.00	
<b>TOTAL GENDER AFFAIRS DIVISION</b>	<b>350,300.00</b>		<b>349,619.00</b>	<b>681.00</b>	<b>0.00</b>	
003 YOUTH AFFAIRS						
01 Travelling and Subsistence						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	317,500.00	317,500.00	317,500.00	0.00	0.00	
05 Telephones						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	33,100.00	33,100.00	33,025.71	75.00	0.00	
10 Office Stationery and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	9,900.00	9,900.00	9,811.46	88.54	0.00	
16 Contract Employment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	395,500.00	395,500.00	395,500.00	0.00	0.00	
<b>TOTAL YOUTH AFFAIRS</b>	<b>756,000.00</b>		<b>755,837.17</b>	<b>163.54</b>	<b>0.00</b>	
004 YOUTH CENTRES						
04 Electricity						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	41,700.00	41,700.00	41,636.53	63.47	0.00	
05 Telephones						
Original Provision		0.00				
Add Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	18,000.00	18,000.00	11,193.38	6,806.62	0.00	

APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
06 Water & Sewerage Authority						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	19,400.00	19,400.00	15,240.28	4,159.72		0.00
10 Office Stationery and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	19,700.00	19,700.00	19,654.27	45.73		0.00
12 Materials and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/ 25 re Transfer of Allocation from Head 46	63,600.00	63,600.00	63,543.19	56.81		0.00
15 Repairs and Maintenance - Equipment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	5,400.00	5,400.00	5,360.26	39.74		0.00
16 Contract Employment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transefer of Allocation from Head 46	201,700.00	201,700.00	195,071.22	6,628.78		0.00
21 Repairs and Maintenance-Buildings						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 rTransfer of All0cation from Head 46	34,000.00	34,000.00	33,947.03	52.97		0.00
22 Short Term Employment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	136,300.00	136,300.00	136,300.00	0.00		0.00
37 Janitorial Services						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/ 25 re Transfer of Allocation from Head 46	728,100.00	728,100.00	728,100.00	0.00		0.00
43 Security Services						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	5,036,000.00	5,036,000.00	3,981,384.43	1,054,615.57		0.00
66 Hosting of Conferences, Seminars & Other Functions						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	23,700.00	23,700.00	23,619.30	80.70		0.00
TOTAL YOUTH CENTRES		6,327,600.00	5,255,049.89	1,072,550.11		0.00
005 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE						
01 Travelling and Subsistence						
Original Povision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	273,600.00	273,600.00	273,516.15	83.85		0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
04 Electricity						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	62,800.00	62,800.00	62,739.79	60.21		0.00
05 Telephones						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	15,300.00	15,300.00	15,236.83	63.17		0.00
06 Water and Sewerage Authority						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	30,700.00	30,700.00	30,678.00	22.00		0.00
10 Office Stationery and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	44,300.00	44,300.00	41,092.42	3,207.58		0.00
12 Material and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/215 re Transfer of Allocation from Head 4	150,800.00	150,800.00	140,727.15	10,072.85		0.00
13 Maintenance of Vehicles						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	15,900.00	15,900.00	15,897.11	2.89		0.00
15 Repairs & Maintenance--Equipment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	19,900.00	19,900.00	19,567.74	332.26		0.00
17 Training						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	111,100.00	111,100.00	111,040.00	60.00		0.00
21 Repairs and Maintenance -Buildings						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	45,700.00	45,700.00	45,667.00	33.00		0.00
22 Short -Term Employment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	166,700.00	166,700.00	166,617.00	83.00		0.00
28 Other Contracted Employment						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	30,900.00	30,900.00	27,099.06	3,800.94		0.00

APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

**HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
37 Janitorial Services						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	369,500.00	369,500.00	369,484.66	15.34		0.00
40 Food at Institutions						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	54,100.00	54,100.00	27,900.23	26,199.77		0.00
43 Security Services						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	703,000.00	703,000.00	702,963.95	36.05		0.00
57 Postage						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	100.00	100.00	33.00	67.00		0.00
66 Hosting of Conferences, Seminars & Other Functions						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	71,300.00	71,300.00	69,241.97	2,058.03		0.00
<b>TOTAL National Youth Development and Apprenticeship Centres</b>		<b>2,165,700.00</b>	<b>2,119,502.06</b>	<b>46,197.94</b>		<b>0.00</b>
006 CHILD DEVELOPMENT CENTRE						
01 Travelling and Subsistence						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	1,700.00	1,700.00	1,620.00	80.00		0.00
03 Uniforms						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	5,100.00	5,100.00	5,090.00	10.00		0.00
10 Office Stationery and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	3,100.00	3,100.00	3,078.10	21.90		0.00
12 Materials and Supplies						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 28	27,100.00	27,100.00	22,208.82	0.00		0.00
<b>Total Child Development Centre</b>		<b>37,000.00</b>	<b>31,996.92</b>	<b>111.90</b>		<b>0.00</b>
<b>TOTAL GOODS AND SERVICES</b>		<b>9,686,200.00</b>	<b>8,561,536.04</b>	<b>1,119,773.49</b>		<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

## HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES						
002 GENDER AFFAIRS DIVISION						
02 Office Equipment						
Original Provision						
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 60	24,000.00	24,000.00	23,975.00	25.00	0.00	
<b>Total Gender Affairs Division</b>		<b>24,000.00</b>	<b>23,975.00</b>	<b>25.00</b>	<b>0.00</b>	
NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRE						
04 OTHER MINOR EQUIPMENT						
Original Provision						
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	15,500.00	15,500.00	15,402.82	97.18	0.00	
<b>Total National Youth and Apprenticeship Centres</b>		<b>15,500.00</b>	<b>15,402.82</b>	<b>97.18</b>	<b>0.00</b>	
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>		<b>39,500.00</b>	<b>39,377.82</b>	<b>147.18</b>	<b>0.00</b>	
04 CURRENT TRANSFERS AND SUBSIDIES						
<b>005 Non Profit Institutions</b>						
02 St. Michael's School for Boys						
Original Provision	0.00					
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 56	3,347,000.00	3,347,000.00	3,347,000.00	0.00	0.00	
03 St.Jude's Home for Girls						
Original Provision	0.00					
Add Second Supplementary General Warrant dated 2012/01/25re Transfer of Allocation from Head 56	705,000.00	705,000.00	705,000.00	0.00	0.00	
04 St. Mary's Children Home						
Original Provision	0.00					
Add Second Supplementary General Warrant dated 2012/01/25re Transfer of Allocation from Head 56	2,476,000.00	2,476,000.00	2,476,000.00	0.00	0.00	



APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
St Dominic's Children Home						
Original Provision	0.00					
Add Second Supplementary General Warrant dated						
2012/01/25 re Transfer of Allocation from Head 56	3,662,000.00	3,662,000.00	3,662,000.00	0.00	0.00	
12 Non Profit Institutions-Gender Affairs						
Original Provision	0.00					
Add Second Supplementary General Warrant dated						
2012 re Transfer of Allocation from Head 60	3,776,300.00	3,777,300.00	3,776,210.00	1,090.00	0.00	
07 HOUSEHOLDS						
01 Contribution of PM, Ministers &Parl. Sec to the Life Fund						
Original Provision	0.00					
Add Second Supplementary General Warrant dated 2012/01/25						
re Transfer of Allocation from Head 60	2,500.00	2,500.00	2,500.00	0.00	0.00	
02 Adoption Board Expenses						
Original Provision	0.00					
Add Second Supplementary General Warrant dated 2012/01/25						
re Transfer of Allocation from Head 56	23,700.00	23,700.00	23,639.00	61.00	0.00	
03 Foster Care Expenses						
Original Provision	0.00					
Add Second Supplementary General Warrant dated 2012/01/25						
re Transfer of Allocation from Head 56	444,000.00	444,000.00	443,925.02	74.98	0.00	
009 OTHER TRANSFERS						
01 Youth Training						
Original Provision	0.00					
Add Second Supplementary General Warrant dated						
2012/01/25 re Transfer of Allocation from Head 46	447,900.00	447,900.00	447,848.00	52.00	0.00	
TOTAL CURRENT TRANSFERS AND SUBSIDIES	14,885,400.00	14,884,122.02	1,277.98	0.00		
06 Current Transfers to Statutory Boards and Similar Bodies						
004 Statutory Boards						
14 Princess Elizabeth Home for Handicapped Children						
re Transfer of Allocation from Head 28	2,535,800.00	2,535,800.00	2,535,714.00	86.00	0.00	
15 Trinidad and Tobago Association for Retarded Children						
re Transfer of Allocation from Head 28	5,607,500.00	5,607,500.00	5,607,412.00	88.00	0.00	
TOTAL CURRENT TRANSFERS AND SUBSIDIES	8,143,300.00	8,143,126.00	174.00	0.00		
09 DEVELOPMENT PROGRAMME						
004 Social Infrastructure						
14 Social and Community Services						
C Welfare Services						

APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30		ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
003 Modernization of St. Michael's School for Boys						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 56	1,988,200.00	1,988,200.00	1,988,149.15	50.85		0.00
004 Refurbishment of St. Judes Sch. for Girls-Mt. Carmel Girl's Hostel						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 56	758,500.00	758,500.00	758,482.50	17.50		0.00
005 Establishment of the Children's Authority						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 56	1,200,000.00	1,200,000.00	1,200,000.00	0.00		0.00
006 Establishment of a Scholarship Programme						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 56	67,900.00	67,900.00	67,856.00	44.00		0.00
011 St. Mary's Home for Children						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 56	1,025,800.00	1,025,800.00	1,025,726.90	73.10		0.00
004 Social Infrastructure						
14 Social and Community Services						
001 Refurbishment of Youth Training Facilities						
Original Provision		0.00				
Add Second Supplemetary General Warrant dated 2012/01/02 re Transfer of Allocation from Head 46	235,600.00	235,600.00	235,548.65	51.35		0.00
002 Save the Youth in Marginalised Communities						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25re Transfer of Allocation from Head 46	476,700.00	476,700.00	474,670.48	2,029.52		0.00
003 Refurbishment of Youth Development and Apprenticeship Centres						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	3,004,200.00	3,004,200.00	3,004,146.52	53.48		0.00
004 Youth Health Programme						
Original Provision		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	328,400.00	328,400.00	328,386.04	13.96		0.00
005 Assistance to National Youth Non-Governmental Organizations						
Original Provisions		0.00				
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46	74,900.00	74,900.00	74,900.00	0.00		0.00

## APPROPRIATION ACCOUNT FOR THE PERIOD 2011/07/12 TO 2011/09/30

## HEAD 66- MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT

HEAD 00 - MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT									
SUB HEAD/ITEM/SUB-ITEM				ESTIMATES FOR THE PERIOD 2011/07/12 TO 2011/09/30	ACTUAL EXPENDITURE FOR THE PERIOD 2011/07/12 TO 2011/09/30	VARIANCE (See Note 1 for reasons for Variances)			
						LESS THAN ESTIMATES	MORE THAN ESTIMATES		
				\$	c	\$	c	\$	c
006 Project									
Implementation Unit (P.I.U.)									
Original Provision				0.00					
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation from Head 46				664,200.00	664,200.00	664,107.17		92.83	0.00
007 Establishment of a National Youth Council									
Original Provision				0.00					
Add Second Supplementary General Warrant dated 2012/01/25 re Transfer of Allocation fom Head 46				527,200.00	527,200.00	527,185.18		14.82	0.00
TOTAL DEVELOPMENT PROGRAMME				10,351,600.00		10,349,158.59		2,441.41	

## D - NOTES TO THE ACCOUNTS

### Note 1 Explanations for the causes of material variances between the Estimates and the Actual Expenditure

01 - Personnel Expenditure	
	NIL
02 - Goods and Services	
	NIL
03 - Minor Equipment Purchases	
	NIL
09 - Development Programme	
	NIL

### Note 2 Details of Statement required by paragraph 9 of Comptroller of Accounts

A Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

B The amount of any unvouched or improperly vouched expenditure. NIL

C Overpayments discovered during the year.

Details are as follows

No of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid  \$	Amount Recovered  \$
NIL	NIL	NIL	NIL

D Losses of cash, stamps and stores which were discovered during the year. NIL

E Losses of cash and stamps settled or written-off during the year. NIL

F Particulars of losses of stores settled or written-off during the year. NIL

G Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H Irregular issues of stores. NIL

I Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

J Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

K Outstanding Commitments

Personnel Expenditure	NIL
Goods and Services	NIL
Minor Equipment Purchases	NIL
Current Transfers and Subsidies	NIL
Development Programme	NIL

L Any major transactions affecting the Appropriation Account for the financial year 2010 or relating to property for which the Accounting Officer is responsible. NIL

**NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2006-2010**

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2006	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>	\$ nil <sup>c</sup>
2007	nil	nil	nil	nil	nil	nil	nil	nil
2008	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2009	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2010	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 4 - Payments out of Public Moneys to Members of Parliament  
Section 25 (2) of the Exchequer and Audit Act Chapter 69:01**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

**NOTE 5 - Statement of Bank Accounts Held**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 2006/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - Explanation for any Discrepancies - NIL**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial Period 12th July 2011 To 30th September 2011 submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January, 2012

*S.P. Jones*  
Accounting Officer  
Permanent Secretary  
Ministry of Gender, Youth and Child Development

**APPROPRIATION ACCOUNT FOR THE PERIOD 12/7/11 - 30/9/11**

**HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS		ESTIMATES FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>				
	Original Provision 0.00				
	Add: 2nd Supplementary General Warrant dated 25/01/12 re:- Transfer of allocation from Head-60 M.P.E.S.R.G.A 16910,700.00	16910,700.00	17011,339.97	0.00	(100,639.97)
<b>02</b>	<b>GOODS AND SERVICES</b>				
	Original Provision 0.00				
	Add: 2nd Supplementary General Warrant dated 25/01/12 re:- Transfer of allocation from Head-60 M.P.E.S.R.G.A 9078,812.00	9078,812.00	9094,890.20	0.00	(16,078.20)
<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>				
	Original Provision 0.00				
	Add: 2nd Supplementary General Warrant dated 25/01/12 re:- Transfer of allocation from Head-60 M.P.E.S.R.G.A 715,800.00	715,800.00	703,002.00	12,798.00	0.00
<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>				
	Original Provision 0.00				
	Add: 2nd Supplementary General Warrant dated 25/01/12 re:- Transfer of allocation from Head-60 M.P.E.S.R.G.A 12384,500.00	12384,500.00	12384,383.00	117.00	0.00
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>				
	Original Provision 0.00				
	Add: 2nd Supplementary General Warrant dated 25/01/12 re:- Transfer of allocation from Head-60 M.P.E.S.R.G.A 23725,359.00	23725,359.00	23723,902.18	1,456.82	0.00
<b>T O T A L</b>		<b>62815,171.00</b>	<b>62917,517.35</b>	<b>14,371.82</b>	<b>(116,718.17)</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD OF EXPENDITURE - 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB- HEAD</b>	<b>01- PERSONNEL EXPENDITURE</b>	<b>16910,700.00</b>	<b>17011,339.97</b>	<b>(100,639.97)</b>
Sub- Item	01 - Salaries and C.O.L.A.	15843,100.00	15842,714.97	385.03
	03 - Overtime	62,200.00	62,071.00	129.00
	04 - Allowances	93,700.00	93,638.00	62.00
	05 - Government's Contribution to N.I.S.	732,300.00	712,919.00	19,381.00
	06 - Remuneration to Board Members	89,200.00	89,200.00	0.00
	08 - Vacant Post	0.00	0.00	0.00
	14 - Remuneration to Board Members	23,400.00	23,351.00	48.37
	27 - Government Contribution to Group Health Plan	66,800.00	67,461.00	(661.00)
	<b>DIRECT CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	23 - Salaries	0.00	102,600.00	(102,600.00)
	24 - Allowances	0.00	13,800.00	(13,800.00)
	31 - Government's Contribution to N.I.S.	0.00	3,585.00	(3,584.88)
<b>SUB- HEAD</b>	<b>02- GOODS AND SERVICES</b>	<b>9078,812.00</b>	<b>9094,890.20</b>	<b>(16,078.20)</b>
Sub- Item	01 - Travelling	1645,900.00	1646,016.53	(116.53)
	03 - Uniforms	1,500.00	1,500.00	0.00
	04 - Electricity	197,000.00	196,783.00	217.00
	05 - Telephones	815,000.00	814,571.52	428.48
	06 - Water and Sewerage Rates	24,600.00	24,519.00	81.00
	08 - Rent/Lease - Office Accommodation and Storage	289,100.00	288,991.00	109.00
	10 - Office Stationery and Supplies	632,700.00	634,758.22	(2,058.22)
	11 - Books and Periodicals	178,200.00	177,990.00	210.00
	12 - Materials and Supplies	153,212.00	152,944.65	267.35
	13 - Maintenance of Vehicles	119,400.00	119,186.28	213.72
	15 - Repairs and Maintenance Equipment)	74,700.00	74,420.00	280.00
	16 - Contract Employment	1816,700.00	1816,551.00	149.00
	17 - Training	115,800.00	115,697.00	103.00
	19 - Official Entertainment	46,800.00	46,721.00	79.00
	21 - Repairs and Maintenance - Buildings	153,800.00	153,706.00	94.00
	22 - Short - Term Employment	2073,500.00	2073,468.00	32.00
	23 - Fees	46,600.00	46,581.00	19.00
	27 - Official Overseas Travel	134,400.00	134,380.00	20.00
	28 - Other Contracted Services	98,100.00	98,009.00	91.00
	37 - Janitorial Services	109,400.00	109,248.00	152.00
	43 - Security Services	107,800.00	107,631.00	169.00
	57 - Postage	15,500.00	15,361.00	139.00
	61 - Insurance	14,900.00	14,893.00	7.00
	62 - Promotion, Publicity and Printing	147,300.00	147,179.00	121.00
	65 - Expenses of Cabinet Appointed Bodies	34,100.00	34,045.00	55.00
	66 - Hosting of Conferences, Seminars & Other Functions	32,800.00	32,748.00	52.00
	<b>DIRECT CHARGES</b>			
	60 - Travelling and Subsistence	0.00	16,992.00	(16,992.00)

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD OF EXPENDITURE - 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB- HEAD</b>	<b>03- MINOR EQUIPMENT PURCHASES</b>	<b>715,800.00</b>	<b>703,002.00</b>	<b>12,798.00</b>
	02 - Office Equipment	470,600.00	470,371.00	229.00
	03 - Furniture and Furnishings	207,000.00	206,791.00	209.00
	04 - Other Minor Equipment	38,200.00	25,840.00	12,360.00
<b>SUB- HEAD</b>	<b>04- CURRENT TRANSFERS AND SUBSIDIES</b>	<b>12384,500.00</b>	<b>12384,383.00</b>	<b>117.00</b>
Item	001 - Regional Bodies	36,000.00	36,000.00	0.00
	002 - Commonwealth Bodies	869,300.00	869,266.00	34.00
	003 - United Nations Organisation	4007,100.00	4007,052.00	48.00
	004 - International Bodies	0.00	0.00	0.00
	006 - Educational Institutions	7467,700.00	7467,700.00	0.00
	007 - Households	4,400.00	4,365.00	35.00
<b>SUB- HEAD</b>	<b>09- DEVELOPMENT PROGRAMME</b>	<b>23725,359.00</b>	<b>23723,902.18</b>	<b>1,456.82</b>
<b>T O T A L</b>		<b>62815,171.00</b>	<b>62917,517.35</b>	<b>(102,346.35)</b>



# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>01</b>	<b><u>PERSONNEL EXPENDITURE</u></b>	<b>16910,700.00</b>	<b>17011,340.97</b>	<b>20,123.03</b>	<b>-120,763.00</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>				
01	Salaries and Cola Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 M.P.E.S.R.GA	0.00 4698,400.00	4698,400.00	4698,330.00	70.00 0.00
03	Overtime - Monthly Paid Officers Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 M.P.E.S.R.GA	0.00 36,400.00	36,400.00	36,367.00	33.00 0.00
04	Allowances Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 M.P.E.S.R.GA	0.00 52,500.00	52,500.00	52,438.00	62.00 0.00
05	Government's Contribution to N.I.S. Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 205,000.00	205,000.00	204,999.00	1.00 0.00
06	Remuneration to Board Members Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 89,200.00	89,200.00	89,200.00	0.00 0.00
14	Remuneration to Members of Cabinet - Appointed Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 23,400.00	23,400.00	23,352.00	48.00 0.00
23	Salaries - Direct Charges Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 0.00	0.00	102,600.00	0.00 102,600.00
24	Allowances - Direct Charges Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 0.00	0.00	13,800.00	0.00 13,800.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 20,900.00	20,900.00	20,857.00	43.00 0.00
31	Government Contribution to N.I.S - Direct charges Original Provision Add: First Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 0.00	0.00	3,585.00	0.00 3,584.00
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5125,800.00</b>	<b>5245,528.00</b>	<b>257.00</b>	<b>119,984.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>003</b>	<b>TECHNICAL CO-OPERATION UNIT</b>				
01	Salaries and Cola Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  525,100.00	  525,100.00	  525,061.00	  39.00
05	Government's Contribution to N.I.S Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  19,200.00	  19,200.00	  19,183.00	  17.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers) Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  1,800.00	  1,800.00	  1,769.00	  31.00
	<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>546,100.00</b>	<b>546,013.00</b>	<b>87.00</b>	<b>0.00</b>
<b>004</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
01	Salaries and Cola Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  6339,200.00	  6339,200.00	  6339,193.00	  7.00
03	Overtime - Monthly Paid Officers Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  25,800.00	  25,800.00	  25,704.00	  96.00
04	Allowances Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  41,200.00	  41,200.00	  41,200.00	  0.00
05	Government's Contribution to N.I.S. Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  316,000.00	  316,000.00	  315,948.00	  52.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers) Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  26,000.00	  26,000.00	  26,779.00	  0.00
	<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>6748,200.00</b>	<b>6748,824.00</b>	<b>155.00</b>	<b>779.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005</b>	<b>URBAN AND REGIONAL PLANNING DIVISION</b>				
01	Salaries and Cola Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 3604,300.00	3604,300.00	3604,230.00	70.00 0.00
05	Government's Contribution to N.I.S. Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 146,100.00	146,100.00	146,012.00	88.00 0.00
27	Government's Contribution to Group Health Insurance (Monthly Paid Officers) Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 15,700.00	15,700.00	15,677.00	23.00 0.00
	<b>TOTAL URBAN AND REGIONAL PLANNING DIVISION</b>	<b>3766,100.00</b>	<b>3765,919.00</b>	<b>181.00</b>	<b>0.00</b>
	<b>PROJECT PLANNING AND RECONSTRUCTION DIVISION</b>				
01	Salaries and Cola Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head 18	0.00 676,100.00	676,100.00	675,900.97	199.03 0.00
05	Government's Contribution to N.I.S. Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head 18	0.00 46,000.00	46,000.00	26,777.00	19,223.00 0.00
27	Government Contribution to Group Health Insurance- Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head 18	0.00 2,400.00	2,400.00	2,379.00	21.00 0.00
	<b>TOTAL PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>	<b>724,500.00</b>	<b>705,056.97</b>	<b>19,443.03</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		0	\$ 0	0	0
<b>02</b>	<b>GOODS AND SERVICES</b>	<b>9078,812.00</b>	<b>9094,890.20</b>	<b>3,564.00</b>	<b>11,056.57</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>				
01	Travelling and Subsistence Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  505,200.00	  505,200.00	  505,183.00	  17.00
					42,201.40
04	Electricity Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  31,000.00	  31,000.00	  30,938.00	  62.00
					0.00
05	Telephones Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  223,500.00	  223,500.00	  223,415.00	  85.00
					0.00
08	Rent/Lease - Office Accommodation and Storage Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  144,200.00	  144,200.00	  144,111.00	  89.00
					0.00
10	Office Stationery & Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  404,500.00	  404,500.00	  404,441.00	  59.00
					0.00
11	Books and Periodicals Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  2,400.00	  2,400.00	  2,346.00	  54.00
					0.00
12	Materials and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  12,700.00	  12,700.00	  12,688.00	  12.00
					0.00
13	Maintenance of Vehicles Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  48,200.00	  48,200.00	  48,151.28	  48.72
					0.00
15	Repairs & Maintenance Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  27,000.00	  27,000.00	  26,974.00	  26.00
					0.00
16	Contract Employment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  700,300.00	  700,300.00	  700,281.00	  19.00
					0.00
	<b>Total Carried Forward</b>	<b>2099,000.00</b>	<b>2098,528.28</b>	<b>471.72</b>	<b>42,201.40</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
	<b>Total Brought Forward</b>	<b>2099,000.00</b>	<b>2098,528.28</b>	<b>471.72</b>	<b>42,201.40</b>
17	Training Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 62,600.00	62,520.00	80.00	0.00
19	Official Entertainment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 46,800.00	46,721.00	79.00	0.00
21	Repairs and Maintenance - Buildings Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 31,500.00	31,492.00	8.00	0.00
22	Short Term Employment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 717,300.00	717,268.00	32.00	0.00
23	Fees Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 46,600.00	46,581.00	19.00	0.00
27	Official Overseas Travel Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 134,400.00	134,380.00	20.00	0.00
28	Other Contracted Services Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 42,100.00	42,089.00	11.00	0.00
37	Janitorial Services Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 6,700.00	6,613.00	87.00	0.00
43	Security Services Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 36,100.00	36,018.00	82.00	0.00
	<b>Total Carried Forward</b>	<b>3223,100.00</b>	<b>3222,210.28</b>	<b>889.72</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

<b>Total Brought Forward</b>		<b>3223,100.00</b>	<b>3222,210.28</b>	<b>889.72</b>	<b>0.00</b>
57	Postage				
	Original Provision	0.00			
	Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	4,900.00	4,900.00	4,837.00	63.00
					0.00
60	Travelling and Subsistence - Direct Charges				
	Original Provision	0.00			
	Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00	0.00	16,992.00	0.00
					16,992.00
62	Promotions, Publicity and Printing				
	Original Provision	0.00			
	Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	96,300.00	96,300.00	96,210.00	90.00
					0.00
65	Expenses of Cabinet Appointed Bodies				
	Original Provision	0.00			
	Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	34,100.00	34,100.00	34,045.00	55.00
					0.00
66	Hosting of Conferences, Seminars and Other Functions				
	Original Provision	0.00			
	Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	29,100.00	29,100.00	29,069.00	31.00
					0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>3387,500.00</b>	<b>3403,363.28</b>	<b>1,128.72</b>	<b>16,992.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>02</b>	<b><u>GOODS AND SERVICES</u></b>				
<b>002</b>	<b>LIBRARY SERVICES UNIT</b>				
10	Office Stationery and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  17,600.00	  17,600.00	  17,524.00	  76.00
11	Books and Periodicals Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  168,800.00	  168,800.00	  168,705.00	  95.00
12	Materials and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  1,900.00	  1,900.00	  1,881.00	  19.00
15	Repairs and Maintenance-Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  500.00	  500.00	  443.00	  57.00
	<b>TOTAL LIBRARY SERVICES</b>		<b>188,800.00</b>	<b>188,553.00</b>	<b>247.00</b>
<b>003</b>	<b>TECHNICAL CO-OPERATION UNIT</b>				
01	Travelling and Subsistence Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  15,300.00	  15,300.00	  15,261.00	  39.00
05	Telephones Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  3,100.00	  3,100.00	  3,017.00	  83.00
10	Office Stationery and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  9,700.00	  9,700.00	  9,661.00	  39.00
12	Material and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  712.00	  712.00	  712.00	  0.00
15	Repairs and Maintenance (Equipment) Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  500.00	  500.00	  463.00	  37.00
	<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>		<b>29,312.00</b>	<b>29,114.00</b>	<b>198.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>02</b>	<b><u>GOODS AND SERVICES</u></b>				
<b>004</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
01	Travelling and Subsistence Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  302,300.00	302,300.00	302,565.64	0.00 265.64
04	Electricity Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  152,200.00	152,200.00	152,139.00	61.00 0.00
05	Telephones Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  542,600.00	542,600.00	542,509.00	91.00 0.00
06	Water and Sewerage Rates Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  24,600.00	24,600.00	24,519.00	81.00 0.00
08	Rent/Lease - Office Accommodation and Storage Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  39,900.00	39,900.00	39,880.00	20.00 0.00
10	Office Stationery and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  43,500.00	43,500.00	45,884.56	0.00 2,384.56
11	Books and Periodicals Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  2,800.00	2,800.00	2,762.00	38.00 0.00
12	Materials and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  32,500.00	32,500.00	32,296.00	204.00 0.00
	<b>Total carried forward</b>		<b>1140,400.00</b>	<b>1142,555.20</b>	<b>495.00</b> <b>2,650.20</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
	<b>Total brought forward</b>	<b>1140,400.00</b>	<b>1142,555.20</b>	<b>495.00</b>	<b>2,650.20</b>
13	Maintenance of Vehicles Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 55,800.00	55,800.00	55,716.00	84.00	0.00
15	Repairs and Maintenance - Equipment Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 28,200.00	28,200.00	28,101.00	99.00	0.00
16	Contract Employment Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 450,700.00	450,700.00	450,613.00	87.00	30,718.27
17	Training Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 30,800.00	30,800.00	30,791.00	9.00	0.00
21	Repairs and Maintenance - Buildings Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 122,300.00	122,300.00	122,214.00	86.00	0.00
22	Short-Term Employment Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 66 &67 1356,200.00	1356,200.00	1356,200.00	0.00	0.00
28	Other Contracted Services Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 66 &67 36,200.00	36,200.00	36,146.00	54.00	0.00
37	Janitorial Services Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 102,700.00	102,700.00	102,635.00	65.00	0.00
43	Security Services Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 71,700.00	71,700.00	71,613.00	87.00	0.00
	<b>Total Carried Forward</b>	<b>3395,000.00</b>	<b>3396,584.20</b>	<b>1,066.00</b>	<b>28,068.07</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

	<b>Total Brought Forward</b>		<b>3395,000.00</b>	<b>3396,584.20</b>	<b>1,066.00</b>	<b>28,068.07</b>
57	Postage Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   7,300.00	   7,300.00	   7,261.00	   39.00	   0.00
62	Promotions, Publicity and Printing Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   51,000.00	   51,000.00	   50,969.00	   31.00	   0.00
66	Hosting of Conferences, Seminars and Other Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   3,700.00	   3,700.00	   3,679.00	   21.00	   0.00
	<b>TOTAL CENTRAL STATISTICAL OFFICE</b>		<b>3457,000.00</b>	<b>3458,493.20</b>	<b>1,157.00</b>	<b>28,068.07</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11		ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11		VARIANCE ( See Note 1 for reasons for Variances )	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
<b>005</b>	<b><u>URBAN AND REGIONAL PLANNING DIVISION</u></b>						
01	Travelling and Subsistence Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		697,100.00		697,100.00		5.00	0.00
03	Uniforms Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		1,500.00		1,500.00		0.00	0.00
04	Electricity Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		13,800.00		13,800.00		94.00	0.00
05	Telephones Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		41,200.00		41,200.00		86.00	0.00
08	Rent/Lease - Office Accomodation and Storage Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		105,000.00		105,000.00		0.00	0.00
10	Office Stationery and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		116,100.00		116,100.00		74.00	0.00
11	Books and Periodicals Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		4200.00		4,200.00		23.00	0.00
12	Material and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA		0.00				
		102,100.00		102,100.00		7.00	0.00
	<b>Total Carried Forward</b>			1081,000.00		289.00	0.00

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

<b>Total Brought forward</b>		<b>1081,000.00</b>	<b>1080,711.00</b>	<b>289.00</b>	<b>0.00</b>
13	Maintenance of Vehicles Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  15,400.00	  15,400.00	  15,319.00	  81.00
15	Repairs and Maintenance-Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  18,500.00	  18,500.00	  18,439.00	  61.00
16	Contract Employment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  665,700.00	  665,700.00	  665,657.00	  43.00
17	Training Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  22,400.00	  22,400.00	  22,386.00	  14.00
28	Other Contracted Services Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  19,800.00	  19,800.00	  19,774.00	  26.00
57	Postage Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  3,300.00	  3,300.00	  3,263.00	  37.00
61	Insurance Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  14,900.00	  14,900.00	  14,893.00	  7.00
<b>TOTAL URBAN &amp; REGIONAL PLANNING DIVISION</b>		<b>1841,000.00</b>	<b>1840,442.00</b>	<b>558.00</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>008</b>	<b>PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>				
01	Travelling and Subsistence Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 18	0.00 126,000.00	126,000.00	125,911.89	88.11 0.00
05	Telephones Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 18	0.00 4,600.00	4,600.00	4,516.52	83.48 0.00
10	Office Stationery and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 18	0.00 41,300.00	41,300.00	41,221.66	78.34 0.00
12	Materials and Supplies Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 18	0.00 3,300.00	3,300.00	3,274.65	25.35 0.00
	<b>TOTAL PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>	<b>175,200.00</b>	<b>174,924.72</b>	<b>275.28</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c		
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>715,800.00</b>	<b>703,002.00</b>	<b>12,798.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  3,700.00	  3,700.00	  3,675.00	  25.00
03 Furniture and Furnishings Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  132,300.00	  132,300.00	  132,232.00	  68.00
04 Other Minor Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  14,000.00	  14,000.00	  13,921.00	  79.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>150,000.00</b>	<b>149,828.00</b>	<b>172.00</b>
<b>002 LIBRARY SERVICES UNIT</b>				
02 Office Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  25,400.00	  25,400.00	  25,381.00	  19.00
03 Furniture and Furnishings Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  50,800.00	  50,800.00	  50,790.00	  10.00
04 Other Minor Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  1,600.00	  1,600.00	  1,513.00	  87.00
<b>TOTAL LIBRARY SERVICES</b>		<b>77,800.00</b>	<b>77,684.00</b>	<b>116.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c		
<b>003</b>	<b>TECHNICAL CO-OPERATION UNIT</b>				
02	Office Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  43,500.00	  43,500.00	  43,401.00	  99.00
04	Other Minor Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  1,100.00	  1,100.00	  1,035.00	  65.00
	<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>44,600.00</b>	<b>44,436.00</b>	<b>164.00</b>	<b>0.00</b>
<b>004</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
02	Office Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  347,900.00	  347,900.00	  347,825.00	  75.00
03	Furniture and Furnishings Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  1,400.00	  1,400.00	  1,311.00	  89.00
04	Other Minor Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00  15,800.00	  15,800.00	  3,767.00	  12,033.00
	<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>365,100.00</b>	<b>352,903.00</b>	<b>12,197.00</b>	<b>0.00</b>

# APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

### SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	VARIANCE ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005</b>	<b>URBAN AND REGIONAL PLANNING DIVISION</b>				
02	Office Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25	0.00 50,100.00	50,100.00	50,089.00	11.00 0.00
03	Furniture and Furnishings Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 22,500.00	22,500.00	22,458.00	42.00 0.00
04	Other Minor Equipment Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 5,700.00	5,700.00	5,604.00	96.00 0.00
	<b>TOTAL URBAN &amp; REGIONAL PLANNING DIVISION</b>	<b>78,300.00</b>	<b>78,151.00</b>	<b>149.00</b>	<b>0.00</b>
<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>		12384,381.99	118.10	0.00
001	Regional Bodies				
01	United Nations Development Programme Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 0.00	0.00	0.00	0.00
04	Economic Commission for Latin America & The Caribbean Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 36,000.00	36,000.00	36,000.00	0.00 0.00
	<b>TOTAL REGIONAL BODIES</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>002</b>	<b>COMMONWEALTH FUND FOR TECHINCAL CO- OPERATION</b>				
01	Commonwealth Fund for Techincal Co-operation Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 869,300.00	869,300.00	869,266.00	34.00 0.00
	<b>TOTAL COMMONWEALTH BODIES</b>	<b>869,300.00</b>	<b>869,266.00</b>	<b>34.00</b>	<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>003</b>	<b>UNITED NATIONS ORGANISATIONS</b>				
01	United Nations Development Programme Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 3950,000.00	0.00    3950,000.00			
		3950,000.00	3950,000.00	0.00	0.00
02	UN Fund for Population Activities Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 32,200	0    32,200			
		32,200	32,180.00	20.00	0
03	Perez Guerrero Trust Fund Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 12,900.00	0.00    12,900.00			
		12,900.00	12,872.00	28.00	0.00
10	United Nations Information Centre (UNIC) Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 12,000.00	0.00    12,000.00			
		12,000.00	12,000.00	0.00	0.00
	<b>TOTAL UNITED NATIONS ORGANISATIONS</b>		<b>4007,100.00</b>	<b>48.00</b>	<b>0.00</b>
<b>006</b>	<b>EDUCATIONAL INSTITUTIONS</b>				
01	Caribbean Industrial Research Institute Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 7467,700.00	0.00    7467,700.00			
		7467,700.00	7467,700.00	0.00	0.00
	<b>TOTAL EDUCATIONAL INSTITUTIONS</b>		<b>7467,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>007</b>	<b>HOUSEHOLDS</b>				
01	Contribution of Prime Minister, Ministers & Parliamentary Secretary to the Children's Life Fund Original Provision Add: Virement from 60/04/006/27 AU: 47 dated 21/7/11 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 4,400.00	0.00    4,400.00			
		4,400.00	4,365.00	35.00	0.00
	<b>TOTAL HOUSEHOLDS</b>		<b>4,400.00</b>	<b>35.00</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>23725,359.00</b>	<b>23723,902.18</b>	<b>1,456.82</b>	<b>0.00</b>
<b>001</b>	<b>PRE-INVESTMENT</b>				
<b>03</b>	<b>DEVELOPMENT INSTITUTIONS</b>				
<b>L</b>	<b>LINE MINISTRIES/GOVERNMENT AGENCIES</b>				
001	National Pre-Investment Support Programme Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 98,400.00	98,400.00 98,325.00	75.00	0.00
002	National Strategic Development Framework Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 1185,400.00	1185,400.00 1185,400.00	0.00	0.00
	<b>TOTAL DEVELOPMENT INSTITUTIONS</b>	<b>1283,800.00</b>	<b>1283,725.00</b>	<b>75.00</b>	<b>0.00</b>
<b>14</b>	<b>SOCIAL AND COMMUNITY SERVICES</b>				
<b>B</b>	<b>PHYSICAL PLANNING STUDIES AND DESIGNS</b>				
001	Establishment of National Land/ Geographic Information System - Feesibility Study Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	179,400.00	179,400.00 179,400.00	0.00	0.00
	<b>TOTAL SOCIAL AND COMMUNITY SERVICE</b>	<b>179,400.00</b>	<b>179,399.79</b>	<b>0.00</b>	<b>0.00</b>
<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>				
<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>				
<b>M</b>	<b>CENTRAL STATISTICAL OFFICE</b>				
022	Development of Information Database Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 56,700.00	56,700.00 56,661.00	39.00	0.00
030	Restratification of the Sampling Frame and Revision of the Food Crop Survey Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 72,200.00	72,200.00 72,150.00	50.00	0.00
034	Strengthening Capacity in the National Accounts Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 100,100.00	100,100.00 100,051.00	49.00	0.00
040	Population and Hosting Census Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 9913,300.00	9913,300.00 9913,297.00	3.00	0.00
	<b>TOTAL GENERAL PUBLIC SERVICES</b>	<b>10142,300.00</b>	<b>10142,159.00</b>	<b>141.00</b>	<b>0.00</b>

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	\$ c	\$ c	\$ c	\$ c
<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>				
<b>14</b>	<b>SOCIAL AND COMMUNITY SERVICES</b>				
<b>B</b>	<b>PHYSICAL PLANNING STUDIES AND DESIGNS</b>				
001	Planning Studies and Land Use Surveys in Trinidad and Tobago Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 173,000.00	173,000.00	172,903.00	97.00
003	Development Promotions and Plans Preparation Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 126,900.00	126,900.00	126,869.00	31.00
008	Physical Planning Studies and Designs Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 115,300.00	115,300.00	115,298.00	2.00
	<b>TOTAL SOCIAL AND COMMUNITY SERVICES</b>	<b>415,200.00</b>	<b>415,070.00</b>	<b>130.00</b>	<b>0.00</b>
<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>03</b>	<b>DEVELOPMENT INSTITUTIONS</b>				
<b>D</b>	<b>CHAGUARAMAS DEVELOPMENT AUTHORITY</b>				
002	Improvement to Chagville Facility Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 2283,600.00	2283,600.00	2283,543.62	56.38
006	Organisational Strengthening and Restructuring Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 780,300.00	780,300.00	780,275.00	25.00
010	Major Vehicles and Equipment Upgrade Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 513,200.00	513,200.00	513,154.26	45.74
014	Chaguaramas Forest Rehabilitation Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 22,385.00	22,385.00	22,384.95	0.05
101	Improvement to Mccqueryse Beach Facility Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 1422,500.00	1422,500.00	1422,421.78	78.22
163	Renovations to CDA Administration Building and C44 Workshop Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 72,500	72,500	72,409.86	90.14
	<b>Total Carried Forward</b>	<b>5094,485.00</b>	<b>5094,189.47</b>	<b>295.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**

**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

	<b>Total Brought Forward</b>		<b>5094,485.00</b>	<b>5094,189.47</b>	<b>295.53</b>	
178	Extension of Tucker Valley Golf Coarse - 18 holes Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0 56,169	56,169	56,168.35	0.65	0
190	Establishment of Tucker Valley Farms Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0 809,605.00	809,605.00	809,604.36	0.64	0.00
192	Surveillance of the Chaguaramas Peninsular Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 61	0.00 153,200.00	153,200.00	153,200.00	0.00	0.00
	<b>TOTAL DEVELOPMENT INSTITUTIONS</b>		<b>6113,459.00</b>	<b>6113,162.18</b>	<b>296.82</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>				
<b>A</b>	<b>ADMINISTRATIVE SERVICES</b>				
005	Institutional Strengthening of Divisions of MPESRGA Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 167,700.00	167,700.00	167,650.00	50.00 0.00
009	Institutional Strengthening - Urban and Regional Planning and I N P P C Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 223,400.00	223,400.00	223,366.00	34.00 0.00
011	Computerization of Facilities - Urban and Regional Planning Division Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 684,300.00	684,300.00	684,231.00	69.00 0.00
015	Information Technology Infrastructure Development MPESRGA Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 561,200.00	561,200.00	561,154.00	46.00 0.00
019	Institutional Strengthening of the Central Statistical Office Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 832,700.00	832,700.00	832,619.00	81.00 0.00
030	Update / Maintenance of the National Socio Economic Database - CSO Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00 275,500.00	275,500.00	275,493.00	7.00 0.00
	<b>Total Carried Forward</b>		<b>2744,800.00</b>	<b>2744,513.00</b>	<b>287.00</b> <b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

	<b>Total Brought Forward</b>		<b>2744,800.00</b>	<b>2744,513.00</b>	<b>287.00</b>	<b>0.00</b>
034	Establishment of the Economic Development Board MPESRGA Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00    398,100.00	    398,100.00	    398,010.00	    90.00	    0.00
036	Hosting of the 2011 Annual CDB Conference Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   63,000.00	   63,000.00	   62,950.00	   50.00	   0.00
038	Sustainable Development Framework Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   171,300.00	   171,300.00	   171,207.00	   93.00	   0.00
040	Conduct of a Public Legitimization Workshop Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   0.00	   0.00	   0.00	   0.00	   0.00
042	Conduct of Foresyhting Exercises (Worksops and Surveys Original Provision Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA	0.00   659,300.00	   659,300.00	   659,209.00	   91.00	   0.00
	<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>4036,500.00</b>	<b>4035,889.00</b>	<b>611.00</b>	<b>0.00</b>

## APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11

## HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FOR THE PERIOD 12/7 - 30/9/11	ACTUAL EXPENDITURE FOR THE PERIOD 12/7 - 30/9/11	V A R I A N C E ( See Note 1 for reasons for Variances )	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
09	DEVELOPMENT PROGRAMME \$ c	\$ c	\$ c	\$ c	\$ c
005	MULTI SECTORAL AND OTHER SERVICES				
06	GENERAL PUBLIC SERVICES				
C	FOREIGN AND TECHNICAL ASSISTANCE				
003	Technical Co-operation Facility Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 488,100.00	488,100.00	488,013.00	87.00	0.00
034	Good and Effective Governance Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 160,100.00	160,100.00	160,072.00	28.00	0.00
	<b>TOTAL FOREIGN AND TECHNICAL ASSISTANCE</b>	<b>648,200.00</b>	<b>648,085.00</b>	<b>115.00</b>	<b>0.00</b>
F	PUBLIC BUILDINGS				
007	Enhancement of Officers for Town & Country Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 264,700	264,700.00	264,695.00	5.00	0.00
011	Upgrading of the Central Statistical Officers Original Provision 0.00 Add: Second Supplementary General Warrant dated 2012/01/25 re:- Transfer of allocation from Head- 60 MPESRGA 641,800.00	641,800.00	641,717.00	83.00	0.00
	<b>TOTAL PUBLIC BUILDINGS</b>	<b>906,500.00</b>	<b>906,412.00</b>	<b>88.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**  
**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

**D - NOTES TO THE ACCOUNTS**

Head 67 - Ministry of Planning and The Economy was created 12/07/11

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**  
**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

NOTE 2- Details of Statement required by paragraph 3 (d) of Comptroller of Accounts Circular No. 13 dated 18th August, 2011

<b>A .</b>	Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.	NIL
<b>B .</b>	The amount of any unvouched or improperly vouched expenditure.	NIL
<b>C .</b>	Overpayments discovered during the year. Details Taken up under Head: 60- <b>Ministry of Planning, Economic and Social Restructuring and Gender Affairs</b>	
<b>D .</b>	Losses of cash, stamps and stores which were discovered during the year.	NIL
<b>E .</b>	Losses of cash and stamps settled or written-off during the year.	NIL
<b>F .</b>	Particulars of losses of stores, settled or written off during the year.	NIL
<b>G .</b>	Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	NIL
<b>H .</b>	Irregular issues of stores.	NIL
<b>I .</b>	Gifts of Public Property and other donations received.	NIL
<b>J .</b>	Trust and other moneys held.	NIL
<b>K .</b>	Outstanding commitments. Taken up under Head: 60 - Ministry of Planning, Economic and Social Restructuring and Gender Affairs	
<b>L .</b>	Any major transactions affecting the Appropriation Account for the financial year 2009 or relating to property for which the Accounting Officer is responsible.	NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11**  
**HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY**

Note 3 - The Ministry of Planning and The Economy was created 12/7/11

Note 4 - Payments out of public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
 Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER		AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL		NIL	NIL

Note 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2011/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - There were some incorrect postings of IDA's which should have been posted under Accounting Unit #26 but were posted under Accounting Unit #47



APPROPRIATION ACCOUNT FOR THE FINANCIAL PERIOD 12/7 - 30/9/11  
HEAD: 67 - MINISTRY OF PLANNING AND THE ECONOMY

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

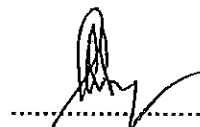
SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the period 12/7 - 30/9/2011, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 60:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date:.....

12/02/06



.....  
Accounting Officer  
Permanent Secretary.

Ministry of Planning and The Economy

APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD OF EXPENDITURE - 68: MINISTRY OF SPORT

A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		5,815,500.00	5,712,274.23	103,225.77	0.00
02 GOODS AND SERVICES		24,965,450.00	23,073,887.05	1,891,562.95	0.00
03 MINOR EQUIPMENT PURCHASES		9,200.00	0.00	9,200.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		90,495,717.00	0.00	90,495,717.00	0.00
09 DEVELOPMENT PROGRAMME		4,700,300.00	0.00	4,700,300.00	0.00
TOTAL		125,986,167.00	28,786,161.28	97,200,005.72	0.00

**APPROPRIATION ACCOUNT FOR THE PERIOD**  
**(JULY 12, 2011 to SEPTEMBER 30, 2011)**  
**HEAD 68: MINISTRY OF SPORT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>5,815,500.00</b>	<b>5,712,274.23</b>	<b>103,225.77</b>
Sub Item 01	Salaries and C.O.L.A.	5,185,900.00	5,091,840.35	94,059.65
02	Wages and C.O.L.A	118,800.00	111,502.00	7,298.00
03	Overtime	15,200.00	14,611.61	588.39
04	Allowances - Monthly Paid Officers	98,000.00	97,921.51	78.49
05	Government's Contribution to N.I.S.	215,900.00	215,195.76	704.24
06	Remuneration to Board Members	157,300.00	157,250.00	50.00
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	0.00	0.00	0.00
12	Settlement of Arrears to Public Officers	0.00	0.00	0.00
14	Remuneration - Members of Cabinet Appt'd Committees	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	900.00	773.50	126.50
21	Government Contribution to Group Pension - Daily Rated Workers	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	22,700.00	22,570.00	130.00
29	Overtime - Daily Rated Workers	0.00	0.00	0.00
30	Allowances - Daily Rated Workers	800.00	609.50	190.50
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>24,965,450.00</b>	<b>23,073,887.05</b>	<b>1,891,562.95</b>
Sub Item 01	Travelling and Subsistence	917,000.00	914,894.79	2,105.21
03	Uniforms	0.00	0.00	0.00
04	Electricity	497,200.00	473,278.30	23,921.70
05	Telephones	550,000.00	543,106.44	6,893.56
06	Water and Sewerage Rates	14,700.00	14,608.79	91.21
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	13,236,200.00	13,226,759.13	9,440.87
10	Office Stationery and Supplies	82,200.00	82,053.00	147.00
11	Books and Periodicals	20,300.00	20,202.94	97.06
12	Materials and Supplies	28,800.00	26,992.85	1,807.15
13	Maintenace of Vehicles	72,600.00	68,269.62	4,330.38
15	Repairs and Maintenance - Equipment	30,600.00	27,903.80	2,696.20
16	Contract Employment	1,594,600.00	1,559,955.04	34,644.96
17	Training	54,650.00	54,615.00	35.00
19	Official Entertainment	0.00	0.00	0.00
<b>Sub Head 02</b>	<b>GOODS AND SERVICES CARRIED FORWARD</b>	<b>17,098,850.00</b>	<b>17,012,639.70</b>	<b>86,210.30</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD**  
**(JULY 12, 2011 to SEPTEMBER 30, 2011)**  
**HEAD 68: MINISTRY OF SPORT AND YOUTH AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ c	\$ c	\$ c
<b>Sub Head 02</b>	<b>GOODS AND SERVICES BROUGHT FORWARD</b>	<b>17,098,850.00</b>	<b>17,012,639.70</b>	<b>7,060,678.49</b>
21	Repairs and Maintenance -Buildings	63,200.00	61,578.99	1,621.01
22	Short Term Employment	638,100.00	638,010.63	89.37
23	Fees	0.00	0.00	0.00
27	Official Overseas Travel	232,800.00	232,702.71	97.29
28	Other Contracted Services	405,300.00	400,813.31	4,486.69
37	Janitorial Services	1,637,000.00	588,455.35	1,048,544.65
43	Security Services	4,687,600.00	3,974,472.60	713,127.40
57	Postage	0.00	0.00	0.00
58	Medical Expenses	1,800.00	1,783.30	16.70
61	Insurance	0.00	0.00	0.00
62	Promotions, Publicity and Printing	109,400.00	74,592.97	34,807.03
66	Hosting of Conferences, Seminars and other Functions	84,400.00	84,323.74	76.26
99	Employee Assistance Programme	7,000.00	4,513.75	2,486.25
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>
Sub Item 01	Vehicles (Replacement)	0.00	0.00	0.00
02	Office Equipment	0.00	0.00	0.00
03	Furniture and Furnishings	0.00	0.00	0.00
04	Other Minor Equipment	9,200.00	0.00	9,200.00
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>90,495,717.00</b>	<b>0.00</b>	<b>56,525,417.00</b>
Item 002	Commonwealth Bodies	0.00	0.00	0.00
Item 004	International Bodies	0.00	0.00	0.00
Item 005	Non-Profit Institutions	14,641,100.00	0.00	14,641,100.00
Item 007	Households	93,200.00	0.00	93,200.00
Item 009	Other Transfers	41,791,117.00	0.00	41,791,117.00
Item 011	Transfer to State Enterprises	33,970,300.00	0.00	33,970,300.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>4,700,300.00</b>	<b>0.00</b>	<b>4,700,300.00</b>
	<b>GRAND TOTAL</b>	<b>125,986,167.00</b>	<b>28,786,161.28</b>	<b>63,229,705.72</b>



**APPROPRIATION ACCOUNT FOR THE PERIOD**  
**(JULY 12, 2011 to SEPTEMBER 30, 2011)**  
**HEAD 68: MINISTRY OF SPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 GENERAL ADMINISTRATION</b>		<b>5,815,500.00</b>	<b>5,712,274.23</b>	<b>103,225.77</b>	<b>0.00</b>
<b>01 Salaries and Cost of Living Allowance</b>					
Original Provision	0.00				
Add: Second Supplementary General Warrant					
F: BUD: 4/4/7 dd. 25.01.12	3,247,100.00	3,247,100.00	3,153,106.93	93,993.07	0.00
<b>03 Overtime - Monthly Paid Officers</b>					
Original Provision	0.00				
Add: Second Supplementary General Warrant					
F: BUD: 4/4/7 dd. 25.01.12	3,000.00	3,000.00	3,000.00	0.00	0.00
<b>04 Allowances - Monthly Paid Officers</b>					
Original Provision	0.00				
Add: Second Supplementary General Warrant					
F: BUD: 4/4/7 dd. 25.01.12	98,000.00	98,000.00	97,921.51	78.49	0.00
<b>05 Government's Contribution to N.I.S.</b>					
Original Provision	0.00				
Add: Second Supplementary General Warrant					
F: BUD: 4/4/7 dd. 25.01.12	123,000.00	123,000.00	122,930.82	69.18	0.00
<b>06 Remuneration to Board Members</b>					
Original Provision	0.00				
Add: Second Supplementary General Warrant					
F: BUD: 4/4/7 dd. 25.01.12	157,300.00	157,300.00	157,250.00	50.00	0.00
<b>08 Vacant Posts - Salaries &amp; C.O.L.A. (without bodies)</b>		0.00	0.00	0.00	0.00
<b>14 Remuneration - Members of Cabinet Appt'd Committees</b>		0.00	0.00	0.00	0.00
<b>27 Gov't Contrib to Grp Hlth Ins. - Mthly Paid Officers</b>					
Original Provision	0.00				
Add: Second Supplementary General Warrant					
F: BUD: 4/4/7 dd. 25.01.12	13,500.00	13,500.00	13,420.00	80.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>3,641,900.00</b>	<b>3,547,629.26</b>	<b>94,270.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30,2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30,2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>01 Salaries and Cost of Living Allowance</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,938,800.00	1,938,800.00	66.58	0.00
<b>02 Wages and Cost of Living Allowance</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	118,800.00	118,800.00	7,298.00	0.00
<b>03 Overtime - Monthly Paid Officers</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	12,200.00	12,200.00	588.39	0.00
<b>05 Government's Contribution to N.I.S.</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	92,900.00	92,900.00	635.06	0.00
<b>20 Government's Contribution to Group Health Insurance - Daily Rated Workers</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	900.00	900.00	126.50	0.00
<b>21 Government's Contribution to Group Pension - Daily-Rated Workers</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD</b>				
	2,163,600.00	2,154,885.47	8,714.53	0.00

**APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD</b>				
	2,163,600.00	2,154,885.47	8,714.53	0.00
<b>27</b> Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers Original Provision 0.00 Add: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 9,200.00	9,200.00	9,150.00	50.00	0.00
<b>29</b> Overtime - Daily-Rated Workers Original Provision 0.00 Add: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 0.00	0.00	0.00	0.00	0.00
<b>30</b> Allowances - Daily-Rated Workers Original Provision 0.00 Add: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 800.00	800.00	609.50	190.50	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>2,173,600.00</b>	<b>2,164,644.97</b>	<b>8,955.03</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>24,965,450.00</b>	<b>22,180,297.70</b>	<b>2,785,152.30</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01</b> Travelling and Subsistence Original Provision 0.00 Add: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 674,300.00	674,300.00	672,231.79	2,068.21	0.00
<b>03</b> Uniforms Original Provision 0.00 Add: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 0.00	0.00	0.00	0.00	0.00
<b>04</b> Electricity Original Provision 0.00 Add: Second Supplementary General Warrant F: BUD: 4/4/7 dd. 25.01.12 273,300.00	273,300.00	273,887.23	-587.23	0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>947,600.00</b>	<b>946,119.02</b>	<b>1,480.98</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>				
		947,600.00	946,119.02	1,480.98 0.00
<b>05 Telephones</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	499,400.00	499,400.00	499,305.62	94.38 0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	13,236,200.00	13,236,200.00	13,226,759.13	9,440.87 0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	59,600.00	59,600.00	59,526.00	74.00 0.00
<b>11 Books and Periodicals</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	20,300.00	20,300.00	20,202.94	97.06 0.00
<b>12 Materials and Supplies</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	4,900.00	4,900.00	3,192.16	1,707.84 0.00
<b>13 Maintenance of Vehicles</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	14,600.00	14,600.00	14,546.62	53.38 0.00
<b>15 Repairs and Maintenance-Equipment</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	17,400.00	17,400.00	17,335.25	64.75 0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>		14,800,000.00	14,786,986.74	13,013.26 0.00



APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30,2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30,2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>14,800,000.00</b>	<b>14,786,986.74</b>	<b>13,013.26</b>	<b>0.00</b>
<b>16</b> Contract Employment				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	741,500.00	741,500.00	6.75	0.00
<b>17</b> Training				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	46,400.00	46,400.00	35.00	0.00
<b>19</b> Official Entertainment				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>21</b> Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	31,200.00	31,200.00	72.75	0.00
<b>22</b> Short -Term Employment				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	593,100.00	593,100.00	52.26	0.00
<b>27</b> Official Overseas Travel				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	232,800.00	232,800.00	97.29	0.00
<b>28</b> Other Contracted Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	52,600.00	52,600.00	14.69	0.00
<b>GENERAL ADMINISTRATION CARRIED FORWARD</b>	<b>16,497,600.00</b>	<b>16,484,308.00</b>	<b>13,292.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>	<b>16,497,600.00</b>	<b>16,484,308.00</b>	<b>13,292.00</b>	<b>0.00</b>
<b>37</b> Janitorial Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	493,200.00	493,200.00	80.00	0.00
<b>43</b> Security Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	993,800.00	993,800.00	77.80	0.00
<b>57</b> Postage				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>58</b> Medical Expenses				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,800.00	1,800.00	16.70	0.00
<b>61</b> Insurance				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>62</b> Promotions, Publicity and Printing				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	109,400.00	109,400.00	34,807.03	0.00
<b>66</b> Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	84,400.00	84,400.00	76.26	0.00
<b>99</b> Employee Assistance Programme				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	7,000.00	7,000.00	2,486.25	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>18,187,200.00</b>	<b>18,136,363.96</b>	<b>50,836.04</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE PERIOD  
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HEAD 68: MINISTRY OF SPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30,2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30,2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	240,800.00	240,800.00	27.00	0.00
<b>03 Uniforms</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>04 Electricity</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	47,600.00	47,600.00	23,146.07	24,453.93
<b>05 Telephones</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	35,400.00	35,400.00	35,354.29	45.71
<b>06 Water and Sewerage Rates</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	14,700.00	14,700.00	14,608.79	91.21
<b>10 Office Stationery and Supplies</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	22,600.00	22,600.00	22,527.00	73.00
<b>12 Materials and Supplies</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	17,500.00	17,500.00	17,418.69	81.31
<b>13 Maintenance of Vehicles</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	56,200.00	56,200.00	52,999.00	3,201.00
<b>PHYSICAL EDUCATION AND SPORT DIVISION CARRIED FORWARD</b>		<b>434,800.00</b>	<b>406,826.84</b>	<b>27,973.16</b>
				<b>0.00</b>



**APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>PHYSICAL EDUCATION AND SPORT DIVISION BROUGHT FORWARD</b>				
		<b>434,800.00</b>	<b>406,826.84</b>	<b>27,973.16</b>
<b>15</b> Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	10,600.00	10,600.00	10,568.55	31.45
<b>16</b> Contract Employment				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	819,500.00	819,500.00	818,461.79	1,038.21
<b>17</b> Training				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	8,250.00	8,250.00	8,250.00	0.00
<b>21</b> Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	19,000.00	19,000.00	17,496.55	1,503.45
<b>37</b> Janitorial Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	84,800.00	84,800.00	84,746.00	54.00
<b>43</b> Security Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	2,810,600.00	2,810,600.00	2,097,750.40	712,849.60
<b>57</b> Postage				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>		<b>4,187,550.00</b>	<b>3,444,100.13</b>	<b>743,449.87</b>
				<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE PERIOD  
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30,2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30,2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>003 STADIA</b>				
<b>01 Travelling and Subsistence</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,900.00	1,900.00	10.00	0.00
<b>04 Electricity</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	176,300.00	176,300.00	55.00	0.00
<b>05 Telephones</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	15,200.00	15,200.00	6,753.47	0.00
<b>06 Water and Sewerage Rates</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>07 House Rates</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>10 Office Stationery and Supplies</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>11 Books and Periodicals</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>12 Materials and Supplies</b>				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	6,400.00	6,400.00	18.00	0.00
<b>STADIA CARRIED FORWARD</b>		<b>199,800.00</b>	<b>6,836.47</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>STADIA BROUGHT FORWARD</b>	<b>199,800.00</b>	<b>192,963.53</b>	<b>6,836.47</b>	<b>0.00</b>
<b>13 Maintenance of Vehicles</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 1,800.00	1,800.00	724.00	1,076.00	0.00
<b>15 Repairs and Maintenance - Equipment</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 2,600.00	2,600.00	0.00	2,600.00	0.00
<b>16 Contract Employment</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 33,600.00	33,600.00	0.00	33,600.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 13,000.00	13,000.00	12,955.19	44.81	0.00
<b>22 Short-Term Employment</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 45,000.00	45,000.00	44,962.89	37.11	0.00
<b>23 Fees</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 0.00	0.00	0.00	0.00	0.00
<b>28 Other Contracted Services</b>				
Original Provision 0.00				
Add: Second Supplementary				
General Warrant				
F: BUD: 4/4/7 dd. 25.01.12 352,700.00	352,700.00	348,228.00	4,472.00	0.00
<b>STADIA CARRIED FORWARD</b>	<b>648,500.00</b>	<b>599,833.61</b>	<b>48,666.39</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>STADIA</b>				
<b>BROUGHT FORWARD</b>				
	648,500.00	599,833.61	48,666.39	0.00
<b>37</b> Janitorial Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,059,000.00	1,059,000.00	1,048,410.65	0.00
<b>43</b> Security Services				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	883,200.00	883,200.00	200.00	0.00
<b>57</b> Postage				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>62</b> Promotions, Publicity and Printing				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	0.00	0.00	0.00	0.00
<b>TOTAL STADIA</b>	<b>2,590,700.00</b>	<b>2,093,256.57</b>	<b>1,145,943.43</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01</b> Vehicles (Replacement)	0.00	0.00	0.00	0.00
<b>02</b> Office Equipment	0.00	0.00	0.00	0.00
<b>03</b> Furniture and Furnishings	0.00	0.00	0.00	0.00
<b>04</b> Other Minor Equipment				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	9,200.00	9,200.00	9,200.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30,2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30,2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>003 STADIA</b>				
01 Vehicles (Replacement)	0.00	0.00	0.00	0.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL STADIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>90,495,717.00</b>	<b>0.00</b>	<b>90,495,717.00</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>				
01 International Association of Auditorium Managers	0.00	0.00	0.00	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Assistance to Sporting Organisations	0.00	0.00	0.00	0.00
02 Boxing Board of Control	0.00	0.00	0.00	0.00
07 President's Award Scheme	0.00	0.00	0.00	0.00
08 National Youth Conference	0.00	0.00	0.00	0.00
09 Youth Centres	0.00	0.00	0.00	0.00
12 Regional Complexes	0.00	0.00	0.00	0.00
20 St Paul Street Gymnasium	0.00	0.00	0.00	0.00
22 Youth Training	0.00	0.00	0.00	0.00
23 Young Women's Christian Association	0.00	0.00	0.00	0.00
24 Young Men's Christian Association	0.00	0.00	0.00	0.00
25 Boy Scouts Association	0.00	0.00	0.00	0.00
26 Girl Guides Association	0.00	0.00	0.00	0.00
27 Other Social Programmes	0.00	0.00	0.00	0.00
<b>NON-PROFIT INSTITUTIONS CARRIED FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30,2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30,2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>NON-PROFIT INSTITUTIONS BROUGHT FORWARD</b>				
28 West Indies Players Association	0.00	0.00	0.00	0.00
29 Non-Profit Institutions	0.00	0.00	0.00	0.00
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	14,641,100.00	14,641,100.00	0.00	14,641,100.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>14,641,100.00</b>	<b>0.00</b>	<b>14,641,100.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 Severance Benefits				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	88,200.00	88,200.00	0.00	88,200.00
02 Contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's LIFE Fund				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	5,000.00	5,000.00	0.00	5,000.00
<b>TOTAL HOUSEHOLDS</b>	<b>93,200.00</b>	<b>0.00</b>	<b>93,200.00</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
03 Indoor Sporting Arenas/Hockey Facility				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	7,825,100.00	7,825,100.00	0.00	7,825,100.00
04 The Sport Company of Trinidad and Tobago				0.00
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	33,837,000.00	33,837,000.00	0.00	33,837,000.00
06 Football World Cup 2010	0.00	0.00	0.00	0.00
07 Caribbean Games 2009	0.00	0.00	0.00	0.00
<b>OTHER TRANSFERS CARRIED FORWARD</b>	<b>41,662,100.00</b>	<b>0.00</b>	<b>41,662,100.00</b>	<b>0.00</b>

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SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>OTHER TRANSFERS</b>				
<b>BROUGHT FORWARD</b>	<b>41,662,100.00</b>	<b>0.00</b>	<b>41,662,100.00</b>	<b>0.00</b>
<b>08</b> Trinidad and Tobago Anti-Doping Commission				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	129,017.00	0.00	129,017.00	0.00
<b>09</b> Sports Commission of T'dad and T'bago	0.00	0.00	0.00	0.00
<b>10</b> Pathway Programme- Life Sport	0.00	0.00	0.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>41,791,117.00</b>	<b>0.00</b>	<b>41,791,117.00</b>	<b>0.00</b>
<b>011 TRANSFER TO STATE ENTERPRISES</b>				
<b>01</b> First Citizens Bank Limited - Repayment of Loan - Brian Lara Cricket Stadium				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	33,970,300.00	0.00	33,970,300.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>33,970,300.00</b>	<b>0.00</b>	<b>125,115,317.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>4,700,300.00</b>	<b>0.00</b>	<b>4,700,300.00</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>13 RECREATION AND CULTURE</b>				
<b>C. SPORTS</b>				
<b>096</b> Upgrading of Swimming Pools				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,038,500.00	0.00	1,038,500.00	0.00
<b>104</b> Hard Surface Court Programme	0.00	0.00	0.00	0.00
<b>112</b> Security of Sporting Facilities	0.00	0.00	0.00	0.00
<b>117</b> Improvement to Indoor Sporting Arenas				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	145,000.00	0.00	145,000.00	0.00
<b>RECREATION AND CULTURE CARRIED FORWARD</b>	<b>1,183,500.00</b>	<b>0.00</b>	<b>1,183,500.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD 68: MINISTRY OF SPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES July 12, 2011 to Sept. 30, 2011	ACTUAL EXPENDITURE July 12, 2011 to Sept. 30, 2011	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>RECREATION AND CULTURE BROUGHT FORWARD</b>	<b>1,183,500.00</b>	<b>0.00</b>	<b>1,183,500.00</b>	<b>0.00</b>
121 Hasely Crawford Stadium - Upgrade of Facilities	0.00	0.00	0.00	0.00
131 Upgrading of the Dwight Yorke Stadium and other Multi Purpose Stadia	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION AND CULTURE</b>	<b>1,183,500.00</b>	<b>0.00</b>	<b>1,183,500.00</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
002 Institutional Strengthening of the Ministry				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	215,600.00	215,600.00	0.00	215,600.00
003 I.M.A.T Centres				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,109,700.00	1,109,700.00	0.00	1,109,700.00
006 Institutional Strengthening and Capacity				
Building of Youth Structures				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	1,253,400.00	1,253,400.00	0.00	1,253,400.00
008 Installing of a Wide Area Network - Networkig of the Ministry of Sport and Youth Affairs				
Original Provision	0.00			
Add: Second Supplementary General Warrant				
F: BUD: 4/4/7 dd. 25.01.12	938,100.00	938,100.00	0.00	938,100.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>3,516,800.00</b>	<b>0.00</b>	<b>3,516,800.00</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD: 68- MINISTRY OF SPORT

**D - NOTES TO THE ACCOUNTS**

**NOTE 1 :** Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

- 01 Personnel Expenditure: Some vacant posts were not filled.  
Payment of increments and other arrears still to be finalised.
- 02 Goods and Services: Funds were not released in keeping with requests.  
Some bills were not received.
- 03 Minor Equipment Purchases: Some requests for releases were received late
- 04 Current Transfers and Subsidies: No material variance
- 09 Development Programme: Transfers re:allocations and releases were used to accommodate spending elsewhere

**NOTE 2 :** Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated 2008 August 20

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. Overpayments discovered during the year with the following details:

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid \$	Amount Recovered \$
0.00	0.00	0.00	0.00

- d. Losses of cash, stamps and stores which were discovered during the year. NIL
- e. Losses of cash and stamps settled or written-off during the year. NIL
- f. Particulars of losses of stores settled or written-off during the year. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

**NOTE 2: Continued**

- h. Irregular issues of stores. NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- k. Commitments as at 2011 September 30:
- i The total commitments which were outstanding as at 2011 September 30 in respect of each Sub-Head of Expenditure. NIL
- ii. Particulars in respect of contracts already entered into but not yet completed
- l. Any major transactions affecting the Appropriation Account for the period July 12, 2011 to September 30, 2011 or relating to property for which the Accounting Officer is responsible NIL

**APPROPRIATION ACCOUNT FOR THE PERIOD  
(JULY 12, 2011 to SEPTEMBER 30, 2011)  
HEAD: 68 - MINISTRY OF SPORT**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3:** Comparative Statement of Expenditure for the five (5) financial years 2007-2011

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2011</b>	<b>5,712,274.23</b>	<b>23,073,887.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,786,161.28</b>

**NOTE 4:** Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Nil	Nil	Nil

**NOTE 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2008/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**Note 6: EXPLANATION FOR ANY DISCREPANCIES**

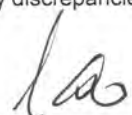
No discrepancies have been identified

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the period July 12, 2011 to September 30 2011, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: 16/03/12

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF SPORT

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01. PERSONNEL EXPENDITURE</b>				
Original Provision	0.00			
2nd Supplementary General Warrant F:BUD:4/4/7 DD. 2012/01/25	102,549,890.00	102,549,890.00	102,389,290.55	160,599.45
<b>02. GOODS AND SERVICES</b>				
Original Provision	0.00			
2nd Supplementary General Warrant F:BUD:4/4/7 DD. 2012/01/25	238,487,802.00	238,487,802.00	238,251,601.79	236,200.21
<b>03. MINOR EQUIPMENT PURCHASES</b>				
Original Provision				
2nd Supplementary General Warrant F:BUD:4/4/7 DD. 2012/01/25	5,414,200.00	5,414,200.00	5,412,028.65	2,171.35
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision	0.00			
2nd Supplementary General Warrant F:BUD:4/4/7 DD. 2012/01/25	159,048,777.00	159,048,777.00	59,462,683.66	99,586,093.34
<b>06. CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision	0.00	0.00	0.00	0.00
<b>09. DEVELOPMENT PROGRAMME</b>				
Original Provision				
2nd Supplementary General Warrant F:BUD:4/4/7 DD. 2012/01/25	28,996,000.00	28,996,000.00	21,463,404.72	7,532,595.28
<b>TOTAL</b>	<b>534,496,669.00</b>	<b>426,979,009.37</b>	<b>107,517,659.63</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	<b>01 - PERSONNEL EXPENDITURE</b>	<b>102,549,890.00</b>	<b>102,389,290.55</b>	<b>160,599.45</b>
Sub Item	01 - Salaries and C.O.L.A.	27,576,700.00	27,485,346.14	91,353.86
	02 - Wages and C.O.L.A.	61,282,500.00	61,252,628.39	29,871.61
	03 - Overtime - Monthly Paid Officers	49,700.00	49,586.04	113.96
	04 - Allowances - Monthly Paid Officers	741,816.00	714,325.00	27,491.00
	05 - Government's Contribution to N.I.S.	5,814,900.00	5,804,536.41	10,363.59
	12 - Settlement of Arrears to Public Officers	1,874.00	1,808.01	65.99
	20 - Government's Contribution to Group Health Insurance - Daily-Rated Workers	343,700.00	343,194.50	505.50
	27 - Government's Contribution to Group Health Insurance - Monthly-Paid	177,900.00	177,510.00	390.00
	29 - Overtime - Daily-Rated Workers	3,692,000.00	3,691,685.22	314.78
	30 - Allowances - Daily-Rated Workers	2,868,800.00	2,868,670.84	129.16
SUB HEAD	<b>02 - GOODS AND SERVICES</b>	<b>238,487,802.00</b>	<b>238,251,601.79</b>	<b>236,200.21</b>
Sub Item	01 - Travelling and Subsistence	8,030,100.00	8,029,707.36	392.64
	03 - Uniforms	980,200.00	860,249.51	119,950.49
	04 - Electricity	1,102,100.00	1,101,901.91	198.09
	05 - Telephones	1,317,300.00	1,316,727.92	572.08
	06 - Water and Sewerage Rates	87,000.00	86,908.03	91.97
	07 - House Rates			
	08 - Rent/Lease - Office Accommodation and Storage	4,486,400.00	4,486,327.10	72.90
	09 - Rent/Lease - Vehicles and Equipment	9,125,700.00	9,125,556.88	143.12
	10 - Office Stationery and Supplies	817,504.00	782,223.25	35,280.75
	11 - Books and Periodicals	69,800.00	69,613.30	186.70
	12 - Materials and Supplies	9,299,700.00	9,296,390.17	3,309.83
	13 - Maintenance of Vehicles	1,832,898.00	1,774,381.41	58,516.59
	15 - Repairs and Maintenance - Equipment	362,700.00	362,257.67	442.33
	16 - Contract Employment	4,456,300.00	4,447,423.92	8,876.08
	17 - Training	582,000.00	581,924.33	75.67
	19 - Official Entertainment	2,900.00	2,854.30	45.70
	21 - Repairs and Maintenance - Buildings	3,198,900.00	3,192,027.50	6,872.50
	22 - Short Term Employment	1,230,600.00	1,230,445.53	154.47
	23 - Fees	500.00	500.00	0.00
	27 - Official Overseas Travel	38,000.00	37,946.30	53.70

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2011	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD	<b>02 - GOODS AND SERVICES</b>	191,467,200.00	191,466,235.40	964.60
Sub Item				
	28 - Other Contracted Services	188,066,900.00	188,066,429.33	470.67
	37 - Janitorial Services	487,700.00	487,564.99	135.01
	42 - Street Lighting	208,900.00	208,818.07	81.93
	43 - Security and Services	1,799,400.00	1,799,294.74	105.26
	52 - Commission on Taxes Collected on behalf of Gov't			
	57 - Postage	600.00	551.00	49.00
	58 - Medical Expenses			
	61 - Insurance			
	62 - Promotions, Publicity and Printing	406,200.00	406,132.63	67.37
	65 - Expenses of Cabinet Appointed Bodies	28,200.00	28,200.00	0.00
	66 - Hosting of Conferences, Seminars and Other Functions	464,300.00	464,244.64	55.36
	99 - Employee Assistance Programme	5,000.00	5,000.00	0.00
SUB HEAD	<b>03 - MINOR EQUIPMENT PURCHASES</b>	<b>5,414,200.00</b>	<b>5,412,028.65</b>	<b>2,171.35</b>
Sub Item				
	01 - Vehicles (Replacement)	130,300.00	130,288.00	12.00
	02 - Office Equipment	1,177,200.00	1,176,015.07	1,184.93
	03 - Furniture and Furnishings	2,165,700.00	2,165,132.43	567.57
	04 - Other Minor Equipment	1,941,000.00	1,940,593.15	406.85
SUB HEAD	<b>04 - CURRENT TRANSFERS AND SUBSIDIES</b>	<b>159,048,777.00</b>	<b>59,462,683.66</b>	<b>99,586,093.34</b>
Item				
	005 - Non Profit Institutions	51,500.00	51,416.00	84.00
	007 - Households	2,528,100.00	2,528,100.00	0.00
	009 - Other Transfers	538,600.00	538,600.00	0.00
	011 - Transfers of State Enterprises	155,930,577.00	56,344,567.66	99,586,009.34
SUB HEAD	<b>09 - DEVELOPMENT PROGRAMME</b>	<b>28,996,000.00</b>	<b>21,463,404.72</b>	<b>7,532,595.28</b>
<b>GRAND TOTAL</b>		<b>534,496,669.00</b>	<b>426,979,009.37</b>	<b>107,517,659.63</b>



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>	<b>\$ c</b> <b>102,347,390.00</b>	<b>\$ c</b> <b>102,389,290.55</b>	<b>\$ c</b> <b>160,547.45</b>	<b>\$ c</b> <b>0.00</b>
<b>001. GENERAL ADMINISTRATION</b>				
01. Salaries and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 10,323,200.00	10,323,200.00	10,282,540.42	40,659.58	
02. Wages and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 3,149,600.00	3,149,600.00	3,145,054.71	4,545.29	
03. Overtime - Monthly Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 23,800.00	23,800.00	23,783.49	16.51	
04. Allowances - Monthly Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 167,400.00	167,400.00	167,375.00	25.00	
05. Government's Contribution to N.I.S. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 803,500.00	803,500.00	803,406.58	93.42	
12. Settlement of Arrears to Public Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 1,700.00	1,700.00	1,634.83	65.17	
20. Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 19,700.00	19,700.00	19,630.00	70.00	
Carried forward	14,488,900.00	14,443,425.03	45,474.97	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 14,488,900.00	\$ c 14,443,425.03	\$ c 45,474.97	\$ c 0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>001. GENERAL ADMINISTRATION</b>				
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 72,300.00	72,300.00	72,285.00	15.00	
29. Overtime - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 51,500.00	51,500.00	51,500.00	0.00	
30. Allowances - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 17,700.00 Less: virement to 69/01/03/30 W&I (MR) dd 2012.01.31 (17,648.00)	52.00	0.00	52.00	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>14,612,700.00</b>	<b>14,567,210.03</b>	<b>45,489.97</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
<b>002. HIGHWAYS</b>				
01. Salaries and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 2,618,200.00	2,618,200.00	2,612,297.85	5,902.15	
02. Wages and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 25,687,300.00	25,687,300.00	25,674,070.63	13,229.37	
04. Allowances - Monthly Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 193,700.00	193,700.00	193,700.00	0.00	
05. Government's Contribution to N.I.S. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 1,932,300.00	1,932,300.00	1,932,250.08	49.92	
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 143,200.00	143,200.00	143,149.50	50.50	
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 14,800.00	14,800.00	14,701.00	99.00	
29. Overtime - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 2,365,300.00	2,365,300.00	2,365,224.06	75.94	
30. Allowances - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 789,000.00	789,000.00	789,000.00	0.00	
<b>TOTAL HIGHWAYS</b>	<b>33,743,800.00</b>	<b>33,724,393.12</b>	<b>19,406.88</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
<b>003. TRAFFIC MANAGEMENT</b>				
01. Salaries and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	184,500.00	184,500.00	184,405.79	94.21
02. Wages and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,694,500.00	1,694,500.00	1,693,073.13	1,426.87
04. Allowances - Monthly Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	10,500.00	10,500.00	10,500.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	159,500.00	159,500.00	159,500.00	0.00
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	10,600.00	10,600.00	10,504.00	96.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,000.00	1,000.00	976.00	24.00
29. Overtime - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	516,700.00	516,700.00	516,674.22	25.78
30. Allowances - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	184,800.00			
Add: Virement from 69/01/001/30 W&I (MR) dd 2012.01.31	17,648.00	202,448.00	202,448.00	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>2,577,300.00</b>	<b>2,778,081.14</b>	<b>1,666.86</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
<b>005. DRAINAGE</b>				
01. Salaries and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,360,700.00	1,360,700.00	1,360,529.20	170.80
02. Wages and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	9,524,200.00	9,524,200.00	9,517,649.20	6,550.80
04. Allowances - Monthly Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	84,000.00	84,000.00	84,000.00	0.00
05. Government's Contribution to N.I.S.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	772,300.00	772,300.00	772,249.32	50.68
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	58,700.00	58,700.00	58,617.00	83.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	8,400.00	8,400.00	8,357.00	43.00
29. Overtime - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	264,400.00	264,400.00	264,315.43	84.57
30. Allowances - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,302,200.00	1,302,200.00	1,302,181.18	18.82
<b>TOTAL DRAINAGE</b>	<b>13,374,900.00</b>	<b>13,367,898.33</b>	<b>7,001.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
<b>006. MECHANICAL SERVICES</b>				
01. Salaries and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 2,576,700.00	2,576,700.00	2,576,445.40	254.60	
02. Wages and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 2,110,300.00	2,110,300.00	2,110,283.72	16.28	
03. Overtime - Monthly Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 25,900.00	25,900.00	25,802.55	97.45	
04. Allowances - Monthly Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 33,000.00	33,000.00	33,000.00	0.00	
05. Government's Contribution to N.I.S. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 257,500.00	257,500.00	257,460.30	39.70	
20. Government's Contribution to Group Health Insurance - Daily- Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 10,200.00	10,200.00	10,166.00	34.00	
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 12,400.00	12,400.00	12,322.00	78.00	
Carried forward	5,026,000.00	5,025,479.97	520.03	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 5,026,000.00	\$ c 5,025,479.97	\$ c 520.03	\$ c 0.00
<b>01. PERSONNEL EXPENDITURE</b>				
<b>006. MECHANICAL SERVICES</b>				
29. Overtime - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	426,300.00	426,300.00	426,270.02	29.98
30. Allowances - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	16,200.00	16,200.00	16,152.25	47.75
<b>TOTAL MECHANICAL SERVICES</b>	<b>5,468,500.00</b>	<b>5,467,902.24</b>	<b>597.76</b>	<b>0.00</b>
<b>007. MAINTENANCE.</b>				
01. Salaries and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	5,215,300.00	5,215,300.00	5,204,100.01	11,199.99
02. Wages and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	16,087,200.00	16,087,200.00	16,084,055.91	3,144.09
04. Allowances - Monthly Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	87,300.00	87,300.00	87,250.00	50.00
05. Government's Contribution to N.I.S.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,425,100.00	1,425,100.00	1,425,090.93	9.07
12. Settlement of Arrears to Public Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	174.00	174.00	173.18	0.82
Carried forward	22,815,074.00	22,800,670.03	14,403.97	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 22,815,074.00	\$ c 22,800,670.03	\$ c 14,403.97	\$ c 0.00
<b>007. MAINTENANCE.</b>				
20. Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 85,000.00	85,000.00	84,891.00	109.00	
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 40,700.00	40,700.00	40,687.00	13.00	
29. Overtime - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 54,200.00	54,200.00	54,131.82	68.18	
30. Allowances - Daily-Rated Workers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 412,800.00	412,800.00	412,800.00	0.00	
<b>TOTAL MAINTENANCE</b>	<b>23,407,774.00</b>	<b>23,393,179.85</b>	<b>14,594.15</b>	<b>0.00</b>



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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01. PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c
<b>008. CONSTRUCTION</b>				
01. Salaries and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	4,961,600.00	4,961,600.00	4,947,585.83	14,014.17
02. Wages and C.O.L.A.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	3,029,400.00	3,029,400.00	3,028,441.09	958.91
04. Allowances - Monthly Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	165,916.00	165,916.00	138,500.00	27,416.00
05. Government's Contribution to N.I.S.				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	437,000.00	437,000.00	436,916.70	83.30
20. Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	16,300.00	16,300.00	16,237.00	63.00
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	26,400.00	26,400.00	26,352.00	48.00
29. Overtime - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	13,600.00	13,600.00	13,569.67	30.33
30. Allowances - Daily-Rated Workers				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	146,100.00	146,100.00	146,089.41	10.59
<b>TOTAL CONSTRUCTION</b>	<b>8,796,316.00</b>	<b>8,753,691.70</b>	<b>42,624.30</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>013. CENTRAL PLANNING UNIT</b>	\$ c	\$ c	\$ c	\$ c
01. Salaries and C.O.L.A. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 336,500.00	336,500.00	317,441.64	19,058.36	
05. Government's Contribution to N.I.S. Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 27,700.00	27,700.00	17,662.50	10,037.50	
27. Government's Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 1,900.00	1,900.00	1,830.00	70.00	
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>366,100.00</b>	<b>336,934.14</b>	<b>29,165.86</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>	<b>238,487,802.00</b>	<b>238,251,601.79</b>	<b>236,200.21</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01. Travelling and Subsistence Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 1,228,500.00	1,228,500.00	1,228,461.33	38.67	
03. Uniforms Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 89,300.00	89,300.00	89,208.15	91.85	
04. Electricity Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 1,010,100.00	1,010,100.00	1,010,028.40	71.60	
Carried forward	2,327,900.00	2,327,697.88	202.12	0.00

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HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 2,327,900.00	\$ c 2,327,697.88	\$ c 202.12	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
05. Telephones				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 432,900.00	432,900.00	432,856.33	43.67	
06. Water and Sewerage Rates				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,400.00	2,400.00	2,308.03	91.97	
08. Rent/Lease - Office Accommodation and Storage				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 4,334,600.00	4,334,600.00	4,334,527.10	72.90	
10. Office Stationery and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 241,300.00	241,300.00	241,061.72	238.28	
11. Books and Periodicals				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 67,300.00	67,300.00	67,249.30	50.70	
12. Materials and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 68,700.00	68,700.00	68,634.69	65.31	
13. Maintenance of Vehicles				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 33,500.00	33,500.00	33,439.72	60.28	
Carried forward	7,508,600.00	7,507,774.77	825.23	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 7,508,600.00	\$ c 7,507,774.77	\$ c 825.23	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
15. Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 38,800.00	38,800.00	38,703.25	96.75	
16. Contract Employment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 3,493,000.00	3,493,000.00	3,484,137.32	8,862.68	
17. Training				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 553,200.00	553,200.00	553,136.83	63.17	
19. Official Entertainment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,900.00	2,900.00	2,854.30	45.70	
21. Repairs and Maintenance - Buildings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,838,400.00	2,838,400.00	2,838,385.47	14.53	
22. Short-Term Employment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 1,009,000.00	1,009,000.00	1,009,000.00	0.00	
23. Fees				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 500.00	500.00	500.00	0.00	
Carried forward	15,444,400.00	15,434,491.94	9,908.06	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 15,444,400.00	\$ c 15,434,491.94	\$ c 9,908.06	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
27. Official Ocerseas Travel				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	38,000.00	38,000.00	37,946.30	53.70
28. Other Contracted Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	107,300.00	107,300.00	107,203.00	97.00
37. Janitorial Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	319,900.00	319,900.00	319,821.11	78.89
42. Street Lighting				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	208,900.00	208,900.00	208,818.07	81.93
43. Security Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	744,000.00	744,000.00	743,983.89	16.11
57. Postage				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	300.00	300.00	251.00	49.00
62. Promotions,Publicity and Printing				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	360,400.00	360,400.00	360,359.74	40.26
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	410,200.00	410,200.00	410,183.74	16.26
Carried forward	17,633,400.00	17,623,058.79	10,341.21	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 17,633,400.00	\$ c 17,623,058.79	\$ c 10,341.21	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
99. Employee Assistance Programme				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 5,000.00	5,000.00	5,000.00	0.00	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>17,638,400.00</b>	<b>17,628,058.79</b>	<b>10,341.21</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>002. HIGHWAYS</b>				
01. Travelling and Subsistence				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 1,970,700.00	1,970,700.00	1,970,680.78	19.22	
03. Uniforms				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 146,100.00	146,100.00	146,044.47	55.53	
05. Telephones				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 438,300.00	438,300.00	438,107.86	192.14	
08. Rent/Lease - Office Accommodation and Storage				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 151,800.00	151,800.00	151,800.00	0.00	
09. Rent/Lease - Vehicles and Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 741,900.00	741,900.00	741,844.13	55.87	
Carried forward	3,448,800.00	3,448,477.24	322.76	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 3,448,800.00	\$ c 3,448,477.24	\$ c 322.76	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>002. HIGHWAYS</b>				
10. Office Stationery and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 155,700.00	155,700.00	155,659.55	40.45	
12. Materials and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,756,800.00	2,756,800.00	2,756,772.38	27.62	
13. Maintenance of Vehicles				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 638,800.00	638,800.00	638,732.07	67.93	
15. Repairs and Maintenance -				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 87,200.00	87,200.00	87,141.75	58.25	
21. Repairs and Maintenance -				
Buildings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 81,300.00	81,300.00	81,276.96	23.04	
28. Other Contracted Services				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 103,440,900.00	103,440,900.00	103,440,826.80	73.20	
43. Security Services				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 500,000.00	500,000.00	499,970.50	29.50	
<b>TOTAL HIGHWAYS</b>	<b>111,109,500.00</b>	<b>111,108,857.25</b>	<b>642.75</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02. GOODS AND SERVICES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	188,100.00	188,100.00	188,088.30	11.70
03. Uniforms				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	128,000.00	128,000.00	128,000.00	0.00
04. Electricity				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	17,800.00	17,800.00	17,724.23	75.77
05. Telephones				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	28,200.00	28,200.00	28,184.15	15.85
10. Office Stationery and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	40,300.00	40,300.00	40,247.33	52.67
12. Materials and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	2,790,500.00	2,790,500.00	2,790,487.99	12.01
13. Maintenance of Vehicles				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	124,900.00	124,900.00	124,859.79	40.21
15. Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	18,100.00	18,100.00	18,039.20	60.80
Carried forward	3,335,900.00	3,335,630.99	269.01	0.00



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 3,335,900.00	\$ c 3,335,630.99	\$ c 269.01	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
17. Training				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	4,400.00	4,400.00	4,387.50	12.50
21. Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	21,500.00	21,500.00	21,500.00	0.00
22. Short-Term Employment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	56,400.00	56,400.00	56,400.00	0.00
28. Other Contracted Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	670,700.00	670,700.00	670,645.50	54.50
62. Promotions,Publicity and Printing				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	41,100.00	41,100.00	41,086.64	13.36
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>4,130,000.00</b>	<b>4,129,650.63</b>	<b>349.37</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02. GOODS AND SERVICES</b>				
<b>005. DRAINAGE</b>				
01. Travelling and Subsistence				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 777,400.00	777,400.00	777,400.00	0.00	
03 Uniform Allowance				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 161,900.00	161,900.00	42,226.75	119,673.25	
05. Telephones				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 96,800.00	96,800.00	96,704.36	95.64	
09. Rent/Lease - Vehicles and Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 8,383,800.00	8,383,800.00	8,383,712.75	87.25	
10. Office Stationery and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 92,700.00	92,700.00	92,627.94	72.06	
12. Materials and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,299,700.00	2,299,700.00	2,299,680.60	19.40	
13. Maintenance of Vehicles				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 258,300.00	258,300.00	258,297.79	2.21	
Carried forward	12,070,600.00	11,950,650.19	119,949.81	0.00

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	12,070,600.00	11,950,650.19	119,949.81	0.00
<b>02. GOODS AND SERVICES</b>				
<b>005. DRAINAGE</b>				
15. Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 63,700.00	63,700.00	63,690.43	9.57	
21. Repairs and Maintenance - Buildings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 146,400.00	146,400.00	146,332.87	67.13	
22. Short Term Employment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 150,100.00	150,100.00	150,021.40	78.60	
28. Other Contracted Services				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 83,288,400.00	83,288,400.00	83,288,400.00	0.00	
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,000.00	2,000.00	2,000.00	0.00	
<b>TOTAL DRAINAGE</b>	<b>95,721,200.00</b>	<b>95,601,094.89</b>	<b>120,105.11</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02. GOODS AND SERVICES</b>				
<b>006. MECHANICAL SERVICES</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	448,200.00	448,200.00	448,155.64	44.36
03. Uniforms				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	218,100.00	218,100.00	218,063.58	36.42
05. Telephones				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	53,000.00	53,000.00	52,958.60	41.40
10. Office Stationery and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	30,100.00	30,100.00	30,046.53	53.47
12. Materials and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	78,800.00	78,800.00	75,751.58	3,048.42
13. Maintenance of Vehicles				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	426,400.00	426,400.00	426,267.20	132.80
15. Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	115,100.00	115,100.00	115,086.64	13.36
Carried forward	1,369,700.00	1,366,329.77	3,370.23	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 1,369,700.00	\$ c 1,366,329.77	\$ c 3,370.23	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>006. MECHANICAL SERVICES</b>				
21. Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	85,700.00	85,700.00	79,019.09	6,680.91
28. Other Contracted Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	2,500.00	2,500.00	2,415.00	85.00
37. Janitorial Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	162,500.00	162,500.00	162,465.00	35.00
43. Security				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	378,000.00	378,000.00	378,000.00	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>1,998,400.00</b>	<b>1,988,228.86</b>	<b>10,171.14</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,729,200.00	1,729,200.00	1,729,189.35	10.65
03. Uniforms				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	179,100.00	179,100.00	179,073.36	26.64
04. Electricity				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	74,200.00	74,200.00	74,149.28	50.72
Carried forward	1,982,500.00	1,982,411.99	88.01	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 1,982,500.00	\$ c 1,982,411.99	\$ c 88.01	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
05. Telephones				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	185,600.00	185,600.00	185,515.40	84.60
06. Water and Sewerage Rates				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	84,600.00	84,600.00	84,600.00	0.00
10. Office Stationery and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	112,100.00			
Add: Virement from 69/02/007/13 W&I(MR) dd 2012/01/31	1,902.00	114,002.00	114,001.35	0.65
11. Books and Periodicals				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,100.00	1,100.00	1,044.00	56.00
12. Materials and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,145,700.00	1,145,700.00	1,145,656.13	43.87
13. Maintenance of Vehicles				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	253,400.00			
Less: Virement to 69/02/007/10 W&I(MR) dd 2012/01/31	(1,902.00)	251,498.00	193,358.63	58,139.37
15. Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	200.00	200.00	133.00	67.00
Carried forward	3,765,200.00	3,706,720.50	58,479.50	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 3,765,200.00	\$ c 3,706,720.50	\$ c 58,479.50	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>007. MAINTENANCE</b>				
21. Repairs and Maintenance - Buildings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	23,400.00	23,400.00	23,388.36	11.64
28. Other Contracted Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	474,300.00	474,300.00	474,236.78	63.22
37. Janitorial Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,100.00	1,100.00	1,092.50	7.50
43 Security Services				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	177,400.00	177,400.00	177,340.35	59.65
57. Postage				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	300.00	300.00	300.00	0.00
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	6,000.00	6,000.00	6,000.00	0.00
<b>TOTAL MAINTENANCE</b>	<b>4,447,700.00</b>	<b>4,389,078.49</b>	<b>58,621.51</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02. GOODS AND SERVICES</b>				
<b>008. CONSTRUCTION</b>				
01. Travelling and Subsistence				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	1,510,000.00	1,510,000.00	1,509,759.87	240.13
03. Uniforms				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	47,000.00	47,000.00	46,938.20	61.80
05. Telephones				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	67,400.00	67,400.00	67,329.41	70.59
10. Office Stationery and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	98,402.00	98,402.00	63,672.14	34,729.86
11. Books and Periodicals				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	800.00	800.00	800.00	0.00
12. Materials and Supplies				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	151,800.00	151,800.00	151,800.00	0.00
13. Maintenance of Vehicles				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	85,400.00	85,400.00	85,375.84	24.16
15. Repairs and Maintenance - Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	33,100.00	33,100.00	33,023.40	76.60
Carried forward	1,993,902.00	1,958,698.86	35,203.14	0.00



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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 1,993,902.00	\$ c 1,958,698.86	\$ c 35,203.14	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>008. CONSTRUCTION</b>				
17 Training				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 10,000.00	10,000.00	10,000.00	0.00	
21. Repairs and Maintenance - Buildings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,200.00	2,200.00	2,124.75	75.25	
22 Short Term Employment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 15,100.00	15,100.00	15,024.13	75.87	
28. Other Contracted Services				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 82,800.00	82,800.00	82,702.25	97.75	
37. Janitorial Services				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 4,200.00	4,200.00	4,186.38	13.62	
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 7,000.00	7,000.00	7,000.00	0.00	
<b>TOTAL CONSTRUCTION</b>	<b>2,115,202.00</b>	<b>2,079,736.37</b>	<b>35,465.63</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011  
HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02. GOODS AND SERVICES</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
01. Travelling and Subsistence				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 178,000.00	178,000.00	177,972.09	27.91	
10. Office Stationery and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 28,800.00	28,800.00	28,746.11	53.89	
11. Books and Periodicals				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 600.00	600.00	520.00	80.00	
15. Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 700.00	700.00	690.00	10.00	
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 11,600.00	11,600.00	11,592.00	8.00	
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>219,700.00</b>	<b>219,520.20</b>	<b>179.80</b>	<b>0.00</b>
<b>02. GOODS AND SERVICES</b>				
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>				
03. Uniforms				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 10,700.00	10,700.00	10,695.00	5.00	
Carried forward	10,700.00	10,695.00	5.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 10,700.00	\$ c 10,695.00	\$ c 5.00	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>009 ENVIRONMENTAL UNIT</b>				
05. Telephone				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 15,100.00	15,100.00	15,071.81	28.19	
10. Office Stationery and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 16,200.00	16,200.00	16,160.58	39.42	
12. Materials and Supplies				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 7,700.00	7,700.00	7,606.80	93.20	
13. Maintenance of Vehicles				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 14,100.00	14,100.00	14,050.37	49.63	
15. Repairs and Maintenance - Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 5,800.00	5,800.00	5,750.00	50.00	
16 Contract Employment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 963,300.00	963,300.00	963,286.60	13.40	
17. Training				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 14,400.00	14,400.00	14,400.00	0.00	
Carried forward	1,047,300.00	1,047,021.16	278.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 1,047,300.00	\$ c 1,047,021.16	\$ c 278.84	\$ c 0.00
<b>02. GOODS AND SERVICES</b>				
<b>009 ENVIRONMENTAL UNIT</b>				
62. Promotions, Publicity and Printing				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 4,700.00	4,700.00	4,686.25	13.75	
65. Expenses of Cabinet Appointed Committee				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 28,200.00	28,200.00	28,200.00	0.00	
66. Hosting of Conferences, Seminars and Other Functions				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 27,500.00	27,500.00	27,468.90	31.10	
<b>TOTAL ENVIRONMENTAL UNIT</b>	<b>1,107,700.00</b>	<b>1,107,376.31</b>	<b>323.69</b>	<b>0.00</b>
<b>03. MINOR EQUIPMENT PURCHASES</b>	<b>5,414,200.00</b>	<b>5,412,028.65</b>	<b>2,171.35</b>	<b>0.00</b>
<b>001. GENERAL ADMINISTRATION</b>				
01. Vehicles (Replacement)				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 130,300.00	130,300.00	130,288.00	12.00	
02. Office Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 238,000.00	238,000.00	237,967.70	32.30	
03. Furniture and Furnishings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 1,580,100.00	1,580,100.00	1,580,034.56	65.44	
04. Other Minor Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 1,296,400.00	1,296,400.00	1,296,385.17	14.83	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,244,800.00</b>	<b>3,244,675.43</b>	<b>124.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03. MINOR EQUIPMENT PURCHASES</b>	\$ c	\$ c	\$ c	\$ c
<b>002. HIGHWAYS</b>				
03. Furniture and Furnishings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 45,800.00	45,800.00	45,764.25	35.75	
04. Other Minor Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 5,600.00	5,600.00	5,520.00	80.00	
<b>TOTAL HIGHWAYS</b>	<b>51,400.00</b>	<b>51,284.25</b>	<b>115.75</b>	<b>0.00</b>
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>003. TRAFFIC MANAGEMENT</b>				
02. Office Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 33,200.00	33,200.00	33,125.00	75.00	
03. Furniture and Furnishings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 99,500.00	99,500.00	99,435.62	64.38	
04. Other Minor Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 233,100.00	233,100.00	233,006.32	93.68	
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>365,800.00</b>	<b>365,566.94</b>	<b>233.06</b>	<b>0.00</b>

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**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>005. DRAINAGE</b>				
02. Office Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 222,300.00	222,300.00	222,275.00	25.00	
03. Furniture and Furnishings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 35,600.00	35,600.00	35,522.35	77.65	
04. Other Minor Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 122,500.00	122,500.00	122,500.00	0.00	
<b>TOTAL DRAINAGE</b>	<b>380,400.00</b>	<b>380,297.35</b>	<b>102.65</b>	<b>0.00</b>
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>006. Mechanical Services</b>				
03. Furniture and Furnishings				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 298,200.00	298,200.00	298,158.20	41.80	
04. Other Minor Equipment				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 175,400.00	175,400.00	175,318.91	81.09	
<b>TOTAL MECHANICAL SERVICES</b>	<b>473,600.00</b>	<b>473,477.11</b>	<b>122.89</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03. MINOR EQUIPMENT PURCHASES</b>	\$ c	\$ c	\$ c	\$ c
<b>007. MAINTENANCE</b>				
02. Office Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	76,900.00	76,900.00	19.75	
03. Furniture and Furnishings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	12,300.00	12,211.85	88.15	
04. Other Minor Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	5,700.00	5,658.00	42.00	
<b>TOTAL MAINTENANCE</b>	<b>94,900.00</b>	<b>94,750.10</b>	<b>149.90</b>	<b>0.00</b>
<b>008. CONSTRUCTION</b>				
02. Office Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	461,000.00	460,097.10	902.90	
03. Furniture and Furnishings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	41,100.00	41,026.25	73.75	
04. Other Minor Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	85,000.00	84,944.75	55.25	
<b>TOTAL CONSTRUCTION</b>	<b>587,100.00</b>	<b>586,068.10</b>	<b>1,031.90</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03. MINOR EQUIPMENT PURCHASES</b>				
<b>013. CENTRAL PLANNING UNIT</b>				
02. Office Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	128,800.00	128,800.00	31.00	
03. Furniture and Furnishings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	30,300.00	30,209.35	90.65	
04. Other Minor Equipment				
Original Provision	0.00	0.00	0.00	
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>159,100.00</b>	<b>158,978.35</b>	<b>121.65</b>	<b>0.00</b>
<b>009 ENVIRONMENTAL UNIT</b>				
02. Office Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	17,000.00	16,901.02	98.98	
03. Furniture and Furnishings				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	22,800.00	22,770.00	30.00	
04. Other Minor Equipment				
Original Provision	0.00			
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25	17,300.00	17,260.00	40.00	
<b>TOTAL ENVIRONMENTAL UNIT</b>	<b>57,100.00</b>	<b>56,931.02</b>	<b>168.98</b>	<b>0.00</b>



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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>	\$ c 159,048,777.00	\$ c 59,462,683.66	\$ c 99,586,112.02	\$ c 0.00
<b>005. NON-PROFIT INSTITUTIONS</b>				
02. Brian Lara Promenade				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 51,500.00	51,500.00	51,416.00	84.00	
<b>INSTITUTIONS</b>	<b>51,500.00</b>	<b>51,416.00</b>	<b>84.00</b>	<b>0.00</b>
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007. HOUSEHOLDS</b>				
01. Severance Pay and Retirement Benefits - Works				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 2,473,900.00	2,473,900.00	2,473,900.00	0.00	
04. Compensation				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 54,200.00	54,200.00	54,200.00	0.00	
<b>TOTAL HOUSEHOLDS</b>	<b>2,528,100.00</b>	<b>2,528,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>009. OTHER TRANSFERS</b>	\$ c	\$ c	\$ c	\$ c
02. Agua Santa - Operation of :				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 538,600.00	538,600.00	538,600.00	0.00	
<b>TOTAL OTHER TRANSFERS</b>	<b>538,600.00</b>	<b>538,600.00</b>	<b>0.00</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>	\$ c	\$ c	\$ c	\$ c
<b>011. TRANSFERS TO STATE ENTERPRISES</b>				
03. National Infrastructure Development Company Repayment of "Water Taxi" Loan Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 8,178,600.00	8,178,600.00	8,178,600.00	0.00	
04. NIDCO - Term Loan Facility (4New Fast Ferries) Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 11,579,600.00	11,579,600.00	11,579,600.00	0.00	
05 NIDCO - Repayment of Aranguez/ El Socorro Overpass Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 21,800,447.00	21,800,447.00	21,800,447.00	0.00	
07 NIDCO - Repayment of Trinidad Rapid Rail transit System Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 686,000.00	686,000.00	685,990.66	9.34	
08 NIPDEC - Loan Repayment with respect to Relocation of Mechanical Services Division Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 6,769,400.00	6,769,400.00	6,769,400.00	0.00	
10 NIDCO Loan Repayment of the National Network of Highway Programme AECOM Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 7,330,530.00	7,330,530.00	7,330,530.00	0.00	
Carried forward	56,344,577.00	56,344,567.66	9.34	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought forward	\$ c 56,344,577.00	\$ c 56,344,567.66	\$ c 9.34	\$ c 0.00
<b>011. TRANSFERS TO STATE ENTERPRISES</b>				
11 Repayment of \$1.542 Bn Fixed Rate Bonds for PURE (\$.433Bn) and DVLATT (109Mn) Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 99,586,000.00	99,586,000.00	0.00	99,586,000.00	
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>155,930,577.00</b>	<b>56,344,567.66</b>	<b>99,586,028.02</b>	<b>0.00</b>
<b>09. DEVELOPMENT PROGRAMME</b>	28,996,000.00	21,463,404.72	7,532,595.28	0.00
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>11. OTHER ECONOMIC SERVICES</b>				
<b>A. DRAINAGE AND IRRIGATION</b>				
222. Major River Clearing Programme Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 4,141,600.00	4,141,600.00	4,141,586.14	13.86	
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>4,141,600.00</b>	<b>4,141,586.14</b>	<b>13.86</b>	<b>0.00</b>
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>D. ROADS AND BRIDGES</b>				
221. Roads and Bridges Rehabilitation Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 8,610,300.00	8,610,300.00	8,610,287.82	12.18	
224. Trunk Road Expansions Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 3,555,500.00	3,555,500.00	3,555,480.83	19.17	
<b>TOTAL ROADS AND BRIDGES</b>	<b>12,165,800.00</b>	<b>12,165,768.65</b>	<b>31.35</b>	<b>0.00</b>

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SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09. DEVELOPMENT PROGRAMME</b>	\$ c	\$ c	\$ c	\$ c
<b>003. ECONOMIC INFRASTRUCTURE</b>				
<b>15. TRANSPORT AND COMMUNICATION</b>				
<b>I: ADMINISTRATION</b>				
020. Expenses of the Project Management Unit (PURE) Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 4,034,100.00	4,034,100.00	0.00	4,034,100.00	
021. Expenses of the Major Highway Proj. Monitoring Unit Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 728,200.00	728,200.00	0.00	728,200.00	
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12. PUBLIC ORDER AND SAFETY</b>				
<b>A General Administration</b>				
<b>001 Establishment of a Traffic Warden Unit</b>				
Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 2,770,100.00	2,770,100.00	0.00	2,770,100.00	
<b>TOTAL ADMINISTRATION</b>	<b>7,532,400.00</b>	<b>0.00</b>	<b>7,532,400.00</b>	<b>0.00</b>
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
005. Information Technology Strengthening Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 2,378,500.00	2,378,500.00	2,378,495.68	4.32	
015. Development of Highways Information System Original Provision 0.00 Add. 2nd S.G.W. F:BUD:4/4/7 dd 2012.01.25 488,800.00	488,800.00	488,800.00	0.00	
<b>TOTAL ADMINISTRATIVE</b>	<b>2,867,300.00</b>	<b>2,867,295.68</b>	<b>4.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**  
**HEAD: 69 - MINISTRY OF WORKS AND INFRASTRUCTURE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2011 (12/7- 30/9)	ACTUAL EXPENDITURE FINANCIAL YEAR 2011	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09. DEVELOPMENT PROGRAMME</b>				
<b>005. MULTI - SECTORAL AND OTHER SERVICES</b>				
<b>06. GENERAL PUBLIC SERVICES</b>				
<b>F. PUBLIC BUILDINGS</b>				
238. Restoration of President's Residence				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 128,300.00	128,300.00	128,225.00	75.00	
240. Ministry of Works and Transport Offices - Renovation Works				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 1,076,700.00	1,076,700.00	1,076,700.00	0.00	
257. Restoration of Queen's Royal College				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 646,000.00	646,000.00	645,949.99	50.01	
311. Sangre Grande Works Office Guaico				
Original Provision 0.00				
Add. 2nd S.G.W.				
F:BUD:4/4/7 dd 2012.01.25 437,900.00	437,900.00	437,879.26	20.74	
<b>TOTAL PUBLIC BUILDINGS</b>	<b>2,288,900.00</b>	<b>2,288,754.25</b>	<b>145.75</b>	<b>0.00</b>

**D - NOTES TO THE ACCOUNTS**  
**NOTE 1 - EXPLANATIONS FOR THE CAUSES OF MATERIAL VARIANCES BETWEEN**  
**THE ESTIMATES AND THE ACTUAL EXPENDITURE**

**SUB-HEADS**

**01 - Personnel Expenditure**

Savings figures were rounded off and in some cases final figures (abstract) were not yet applied

**02 - Goods and Services**

Savings figures were rounded off and in some cases final figures (abstract) were not yet applied

**03 - Minor Equipment Purchases**

Savings figures were rounded off and in some cases final figures (abstract) were not yet  
- applied

**04 - Current Transfers and Subsidies**

Savings figures were rounded off and in some cases final figures (abstract) were not yet  
- applied

**06 - Current Transfers To Statutory Boards and Similar Bodies**

Savings figures were rounded off and in some cases final figures (abstract) were not yet  
- applied

**09 - Development Programme**

Savings figures were rounded off and in some cases final figures (abstract) were not yet applied

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER  
OF ACCOUNTS CIRCULAR No.13 DATED 2011 AUGUST 18.**

A. Details of nugatory or similar payments. NIL  
These include payments for which no value or manifestly insufficient value has been received.

B. The amount of any unvouched or improperly vouched expenditure. NIL

C. Overpayments discovered during the year.  
with the following details:

No. of cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
nil	nil	nil	nil

D. Losses of cash, stamps and stores which were discovered during the year. NIL

E. Losses of cash and stamps settled or written-off during the year. NIL

F. Particulars of losses of stores settled or written-off during the year. See Statement attached st Appendix I

G. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

H. Irregular issues of stores. NIL

I. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

J. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

K. Commitments as at 2011 September 30:  
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure and  
Details are as follows:-

Sub-Head of Expenditure	Total Outstanding Commitments
01 - PERSONNEL EXPENDITURE	0.00
02 - GOODS & SERVICES	0.00
03 - MINOR EQUIPMENT	0.00
04 - CURRENT TRANSFERS & SUBSIDIES	0.00
06 - CURRENT TRANSFERS TO STATUTORY AND SIMILAR BODIES	0.00
09 - DEVELOPMENT PROGRAMME	0.00
<b>TOTAL</b>	0.00

ii. Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance

L. Any major transactions affecting the Appropriation Account for the financial year 2011 or relating to property for which the Accounting Officer is responsible. NIL



**MINISTRY OF WORKS AND INFRASTRUCTURE**

**LIST OF LOSSES DISCOVERED AND WERE REPORTED DURING THE YEAR 01/10/10 - 30/0911**

[illegible]

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	102,389,290.55	238,251,601.79	5,412,028.65	59,462,683.66	0.00	0.00	21,463,404.72	426,979,009.37

Note 4 - Payment out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)  
Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE / SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5 - Statements of Bank Accounts Held.

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2006/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Explanation for any Discrepancies

Note 7 - Total value (\$) of Unpresented Cheques as at 2011 September 30 - Nil

#### SECTION E - CERTIFICATION

#### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: *ptk* February, 2012

*Leah Blackman*  
Accounting Officer  
Permanent Secretary  
Ministry of Works and Transport

# **SECTION 2**

## **STATEMENTS**

### **OF**

## **RECEIPTS AND DISBURSEMENTS**

### **FOR THE**

## **FINANCIAL YEAR 2011**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section A – Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**AG1 – ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---**

**RECEIPTS:**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07- Other Non-Tax Revenue	1,544,721.42	0.00	<b>1,544,721.42</b>
<b>TOTAL</b>	<b>1,544,721.42</b>	<b>0.00</b>	<b>1,544,721.42</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07- Other Non-Tax Revenue	1,544,721.42	0.00	1,544,721.42
<b>TOTAL</b>	<b>1,544,721.42</b>	<b>0.00</b>	<b>1,544,721.42</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B – Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD**

**AG 1 – ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---  
07 – OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
6	Other Miscellaneous				
AG1	ASSISTANT AUDITOR GENERAL AUDITOR GENERAL'S DEPARTMENT CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port of Spain Corporation	100,000.00	0.00	0.00	0.00
002	San Fernando Corporation	70,000.00	36,747.10	0.00	36,747.10
003	Arima Borough Corporation	50,000.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	30,000.00	0.00	0.00	0.00
005	Agricultural Development Bank	5,000.00	94,809.90	0.00	94,809.90
006	Regional Corporations	305,000.00	141,300.84	0.00	141,300.84
008	Public Transport Service Corporation	60,000.00	0.00	0.00	0.00
009	Other Authorities	1,300,000.00	1,271,863.58	0.00	1,271,863.58
010	Chaguanas Borough Corporation	40,000.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,960,000.00</b>	<b>1,544,721.42</b>	<b>0.00</b>	<b>1,544,721.42</b>
	<b>Disbursements to Exchequer A/C</b>		<b>1,544,721.42</b>	<b>0.00</b>	<b>1,544,721.42</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section C – Notes to the Accounts**


<b>Notes</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>Amounts C/F in Financial Year 2012</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>
<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

**2012 January 16**

  
.....  
**MAJEED ALI**  
**ASSISTANT AUDITOR GENERAL/**  
**RECEIVER OF REVENUE**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section A – Summary**

**RECEIVER OF REVENUE  
COLLECTOR OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN2 – CHAIRMAN BOARD OF INLAND REVENUE  
ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT**

---

**RECEIPTS**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03-Taxes on Goods and Services	231,708.59	0.00	231,708.59
<b>TOTAL</b>	<b>231,708.59</b>	<b>0.00</b>	<b>231,708.59</b>
<b><u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <b><u>Revenue Head</u></b></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03-Taxes on Goods and Services	231,708.59	0.00	231,708.59
<b>TOTAL</b>	<b>231,708.59</b>	<b>0.00</b>	<b>231,708.59</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B – Details of Revenue**

**RECEIVER OF REVENUE  
COLLECTOR OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD**

**FN2 – CHAIRMAN BOARD OF INLAND REVENUE  
ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---  
03 – TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
07	<b>VALUE ADDED TAX</b>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
001	VALUE ADDED TAX				
001	Port of Spain Corporation	0.00	0.00	0.00	0.00
002	San Fernando Corporation	0.00	5,512.07	0.00	5,512.07
003	Arima Borough Corporation	0.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	14,221.49	0.00	14,221.49
006	Regional Corporations	0.00	21,195.14	0.00	21,195.14
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	0.00	190,779.89	0.00	190,779.89
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>231,708.59</b>	<b>0.00</b>	<b>231,708.59</b>
	<b>Disbursements to Exchequer A/C</b>		<b>231,708.59</b>		<b>231,708.59</b>

2012 January 16



.....  
**MAJEED ALI  
ASSISTANT AUDITOR GENERAL/  
COLLECTOR OF REVENUE**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011.**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**AM1 - PERMANENT SECRETARY  
MINISTRY OF THE ARTS AND  
MULTICULTURALISM**

**RECEIPTS:**

<u>Revenue Head</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	885,085.00	0.00	885,085.00
<b>TOTAL</b>	<b>885,085.00</b>	<b>0.00</b>	<b>885,085.00</b>

**DISBURSEMENTS TO  
EXCHEQUER ACCOUNT:**

<u>Revenue Head</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

885,085.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT

AM1 - PERMANENT SECRETARY  
 MINISTRY OF THE ARTS AND  
 MULTICULTURALISM

REVENUE HEAD

07 - OTHER NON TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
AM1	Permanent Secretary Ministry of the Arts and Multiculturalism				
001	Fees - National Academy of the Performing Arts	3,514,100.00	885,085.00	0.00	885,085.00
	<b>TOTAL</b>	<b>3,514,100.00</b>	<b>885,085.00</b>	<b>0.00</b>	<b>885,085.00</b>
Disbursements to Exchequer Account			0.00	0.00	0.00
See Note 1 in Section C - Notes to the Accounts					NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	07/01/AM1/001	NIL	N/A	N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 2012 January 30<sup>th</sup>

.....  
  
Receiver of Revenue  
Permanent Secretary  
Ministry of the Arts and Multiculturalism  
**PERMANENT SECRETARY**  
**MINISTRY OF THE ARTS**  
**AND MULTICULTURALISM**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2010**

**Section A - Summary**

RECEIVERS OF REVENUE  
 MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR

DIVISION

MINISTRY OF THE ATTORNEY GENERAL  
 CHIEF STATE SOLICITOR

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	90.72	801,000.23	801,090.95
<b>TOTAL</b>	<b>90.72</b>	<b>801,000.23</b>	<b>801,090.95</b>
<b><u>DISBURSEMENT TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	90.72	801,000.23	801,090.95
<b>TOTAL</b>	<b>90.72</b>	<b>801,000.23</b>	<b>801,090.95</b>

**BALANCE IN HAND AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2010**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR

DIVISION  
REVENUE HEAD

MINISTRY OF THE ATTORNEY GENERAL  
CHIEF STATE SOLICITOR  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
AT4	CHIEF STATE SOLICITOR MINISTRY OF THE ATTORNEY GENERAL				
001	State Solicitor	200,000.00	90.72	617,050.03	617,140.75
002	Administrator General	15,000.00		27,856.21	27,856.21
003	Official Receiver	0.00		0.00	0.00
004	Public Trustee	9,000.00		19,293.99	19,293.99
	<b>TOTAL</b>	<b>224,000.00</b>	<b>90.72</b>	<b>664,200.23</b>	<b>664,290.95</b>
	<b>Disbursements to Exchequer A/C</b>				
	see note 1 in Section C - Notes to the Accounts		90.72	664,200.23	664,290.95



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2010**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR

DIVISION  
REVENUE HEAD

MINISTRY OF THE ATTORNEY GENERAL  
CHIEF STATE SOLICITOR  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other (Miscellaneous)				
AT4	CHIEF STATE SOLICITOR MINISTRY OF THE ATTORNEY GENERAL				
001	Recovery of Cost	30,000.00		136,800.00	136,800.00
	<b>TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>136,800.00</b>	<b>136,800.00</b>
<b>Disbursements to Exchequer A/C</b>					
see note 1 in Section C - Notes to the Accounts			0.00	136,800.00	136,800.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2010**

Section C - Notes to the Accounts

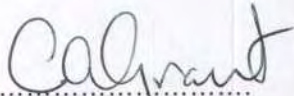
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
not applicable				

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 31st January, 2011

  
Receiver of Revenue  
**OFFICIAL RECEIVER**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT

DIVISION

COMMUNITY DEVELOPMENT

**RECEIPTS:**

<u>Revenue Heads</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
06 - Property Income	86,400.20	0.00	86,400.20
07 - Other Non-Tax Revenue	126,580.38	0.00	126,580.38
<b>TOTAL</b>	<b>212,980.58</b>	<b>0.00</b>	<b>212,980.58</b>

**DISBURSEMENTS TO  
EXCHEQUER ACCOUNT:**

<u>Revenue Heads</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
06 - Property Income	86,400.20	0.00	86,400.20
07 - Other Non-Tax Revenue	126,580.38	0.00	126,580.38
<b>TOTAL</b>	<b>212,980.58</b>	<b>0.00</b>	<b>212,980.58</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

NIL



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT

DIVISION

COMMUNITY DEVELOPMENT

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Rental Income				
CD1	Permanent Secretary Ministry of Community Development				
001	Rental of Booths -Terminal Malls	200,000.00	86,400.20	0.00	86,400.20
	<b>TOTAL</b>	<b>200,000.00</b>	<b>86,400.20</b>	<b>0.00</b>	<b>86,400.20</b>
Disbursements to Exchequer Account			86,400.20	0.00	86,400.20
See Note 1 in Section C - Notes to the Accounts					0.00

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development				
001	Sale of Goods	5,000.00	4,131.38	0.00	4,131.38
	<b>TOTAL</b>	<b>5,000.00</b>	<b>4,131.38</b>	<b>0.00</b>	<b>4,131.38</b>
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development				
002	National Cultural Council - Sale of Literature	3,500.00	3,789.00	0.00	3,789.00
	<b>TOTAL</b>	<b>3,500.00</b>	<b>3,789.00</b>	<b>0.00</b>	<b>3,789.00</b>
	<b>Carried Forward</b>	<b>8,500.00</b>	<b>7,920.38</b>	<b>0.00</b>	<b>7,920.38</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY  
 MINISTRY OF COMMUNITY DEVELOPMENT

DIVISION

COMMUNITY DEVELOPMENT

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
	<b>Brought Forward</b>	<b>8,500.00</b>	<b>7,920.38</b>	<b>0.00</b>	<b>7,920.38</b>
06	Other (Miscellaneous)				
CD1	Permanent Secretary Ministry of Community Development				
002	Proceeds from Best Village	100,000.00	118,660.00	0.00	118,660.00
	<b>TOTAL</b>	<b>108,500.00</b>	<b>126,580.38</b>	<b>0.00</b>	<b>126,580.38</b>
Disbursements to Exchequer A/C		108,500.00	126,580.38	0.00	126,580.38
See Notes 2- 4 in Section C - Notes to the Accounts					0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/CD1/001	0.00	N/A	N/A
2)	07/04/CD1/001	0.00	N/A	N/A
3)	07/04/CD1/002	0.00	N/A	N/A
4)	07/06/CD1/002	0.00	N/A	N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

**Date: 2012 January 31**

  
Receiver of Revenue  
Permanent Secretary  
Ministry of Community Development  
**PERMANENT SECRETARY**  
MINISTRY OF COMMUNITY DEVELOPMENT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT**

**EBI - CHIEF ELECTIONS OFFICER  
ELECTIONS AND BOUNDARIES COMMISSION**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue		0	
<b>TOTAL</b>	\$309,334.00	0	\$309,334.00
<b><u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <b><u>Revenue Head(s)</u></b></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue			
<b>TOTAL</b>	\$309,334.00		\$309,334.00

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
REVENUE HEAD**

**EBI - CHIEF ELECTIONS OFFICER  
ELECTIONS AND BOUNDARIES COMMISSION**

07 - Other Non - Tax Revenue

No	Sub - Head/Item/Sub - Item	2011 Estimates	Cash	Non - Cash I.D.A./OSM	Total
		\$	\$	\$	\$
4	Non - Industrial Sales				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
1	Electoral - Sale of List	\$ 5,474.00		0 \$	5,474.00
2	Electoral - Sale of I. D Cards and loss of original	\$ 4,365.00		0 \$	4,365.00
3	Electoral - Sale of Maps	\$ 6,375.00		0 \$	6,375.00
4	Electoral - Sale of Reports	\$ 2,000.00		0 \$	2,000.00
	<b>Total</b>	\$ 18,214.00			\$ 18,214.00
<b>Disbursements to Exchequer A/C</b>		<b>\$ 18,214.00</b>			<b>\$ 18,214.00</b>

07 - Other Non - Tax Revenue

No	Sub - Head/Item/Sub - Item	2011 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			\$	\$	\$
1	Administrative Fee and Charges	\$ 291,120.00		0 \$	291,120.00
	<b>Total</b>	\$ 291,120.00			\$ 291,120.00
<b>Disbursements to Exchequer A/C</b>		<b>\$ 291,120.00</b>			<b>\$ 291,120.00</b>

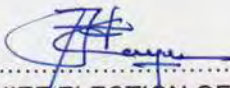
**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2011**

**HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2011 September 30, submitted in accordance with Section 24(1) (b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified.

DATE: 2012/01/31

  
.....  
CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES COMMISSION  
CHIEF ELECTION OFFICER  
ELECTIONS BOUNDARIES  
COMMISSION

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY  
 DIVISION

ED1 - PERMANENT SECRETARY  
 MINISTRY OF EDUCATION  
 FINANCE AND ACCOUNTS DIVISION

**RECEIPTS:**

Revenue Head	Cash	Non Cash I.D.A Overseas Mission	Total
	\$	\$	\$
06 - Property Income	56,000.00	0.00	56,000.00
07 - Other Non-Tax Revenue	584,702.39	0.00	584,702.39
<b>TOTAL</b>	<b>640,702.39</b>	<b>0.00</b>	<b>640,702.39</b>
<b><u>DISBURSEMENT TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head</u></b>	<b>Cash</b>	<b>Non Cash I.D.A Overseas Mission</b>	<b>Total</b>
	\$	\$	\$
06 - Property Income	56,000.00	0.00	56,000.00
07 - Other Non-Tax Revenue	584,702.39	0.00	584,702.39
<b>TOTAL</b>	<b>640,702.39</b>	<b>0.00</b>	<b>640,702.39</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION  
FINANCE AND ACCOUNTS DIVISION  
06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
01	Rental Income	\$	\$	\$	\$
EDI	Permanent Secretary, Ministry of Education				
001	Rental of Rudranath Capildeo Learning Resource Centre	32,000.00	56,000.00	0.00	56,000.00
	<b>TOTAL</b>	<b>32,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>
Disbursements to Exchequer A/C			56,000.00	0.00	56,000.00



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION  
FINANCE AND ACCOUNTS DIVISION  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
<b>01</b>	<b>Administrative Fees and Charges</b>				
<b>EDI</b>	<b>Permanent Secretary, Ministry of Education</b>				
001	Education Extension Services	0.00	0.00	0.00	0.00
003	Sale of Handwork and Publications	3,000.00	100.00	0.00	100.00
004	External Examination - Local Fees for Candidates	230,000.00	390,685.00	0.00	390,685.00
005	Adult Classes	4,500.00	670.75	0.00	670.75
006	Polytechnic Registration	2,000.00	2,461.00	0.00	2,461.00
007	Polytechnic Tuition	6,500.00	8,856.00	0.00	8,856.00
008	Polytechnic Laboratory	2,200.00	2,419.00	0.00	2,419.00
012	Registration of Teachers	14,000.00	9,950.00	0.00	9,950.00
	<b>Carried Forward</b>	<b>262,200.00</b>	<b>415,141.75</b>	<b>0.00</b>	<b>415,141.75</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION  
FINANCE AND ACCOUNTS DIVISION  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	<b>Administrative Fees and Charges</b>				
EDI	<b>Permanent Secretary, Ministry of Education</b>				
	<b><i>Brought Forward</i></b>	<b>262,200.00</b>	<b>415,141.75</b>	<b>0.00</b>	<b>415,141.75</b>
013	Examination Fees not elsewhere classified	50,000.00	34,080.00	0.00	34,080.00
014	Sale of Dictionary of Occupational Titles	1,200.00	0.00	0.00	0.00
015	Fees - Certified Examinations Statements and Transcripts	90,000.00	92,977.00	0.00	92,977.00
016	Textbook Rental Programme - Fees	40,000.00	42,503.64	0.00	42,503.64
		<b>443,400.00</b>	<b>584,702.39</b>	<b>0.00</b>	<b>584,702.39</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION  
FINANCE AND ACCOUNTS DIVISION  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
<b>06</b>	<b>Other (Miscellaneous)</b>				
<b>EDI</b>	<b>Permanent Secretary, Ministry of Education</b>				
001	Recoveries of Expenses from Government Scholars - National Scholars	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>443,400.00</b>	<b>584,702.39</b>	<b>0.00</b>	<b>584,702.39</b>
Disbursements to Exchequer A/C			584,702.39	0.00	584,702.39

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**


Notes	Sub-Head/Item/ Sub-Item	Amounts Carried Forward in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL	\$ NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 31 January 2012

  
 Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY AFFAIRS**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	140,250.00	0.00	140,250.00
06 - Property Income	2424275,033.29	-750,572.74	2423524,460.55
07 - Other Non-Tax Revenue	274581,632.06	32901,992.20	307483,624.26
<b>TOTAL</b>	<b>2698996,915.35</b>	<b>32151,419.46</b>	<b>2731148,334.81</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	140,250.00	0.00	140,250.00
06 - Property Income	2424275,033.29	-750,572.74	2423524,460.55
07 - Other Non-Tax Revenue	274581,632.06	32901,992.20	307483,624.26
<b>TOTAL</b>	<b>2698996,915.35</b>	<b>32151,419.46</b>	<b>2731148,334.81</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY AFFAIRS**

**REVENUE HEAD:**

**03 - Taxes on Goods and Services**

No	Sub-Head/Item/Sub-Item	2011 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Marketing Licences (Retail at Petrol Stations, etc)	120,000.00	58,300.00	0.00	58,300.00
002	Exploration and Production Licences	0.00	0.00	0.00	0.00
003	Pipeline Licences	9,500.00	55,500.00	0.00	55,500.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators	1,000.00	0.00	0.00	0.00
006	Marketing Licences for Petroleum By-Products	3,500.00	6,400.00	0.00	6,400.00
007	Transportation Licences	0.00	0.00	0.00	0.00
008	Farm-Out Operations - Sub Licences		0.00	0.00	0.00
009	Petrochemical Licences	850.00	0.00	0.00	0.00
010	Application Fees - Compressed Natural Gas Licences	4,000.00	6,550.00	0.00	6,550.00
011	Compressed Natural Gas Service Licence	1,000.00	4,500.00	0.00	4,500.00
012	Compressed Natural Gas Marketing Licence	7,000.00	9,000.00	0.00	9,000.00
013	Compressed Natural Gas Consumer Refuelling	0.00	0.00	0.00	0.00
014	Exploration and Production Private Petroleum Rights Licences	0.00	0.00	0.00	0.00
015	Liquifaction of Natural Gas Licences	0.00	0.00	0.00	0.00
016	Marketing of Liquefied Natural Gas and Natural Gas Liquid Licences	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for Bunkering	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	146,850.00	140,250.00	0.00	140,250.00
	<b>Disbursements to Exchequer A/C</b>	0.00	140,250.00	0.00	140,250.00

**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue** (Continued)

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

MINISTRY OF ENERGY AND  
ENERGY AFFAIRS

**REVENUE HEAD:**

06 - Property Income

No	Sub-Head/Item/Sub-Item	2011 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
<b>03</b>	<b>Royalties</b>				
EN1	PERMANENT SECRETARY				
	MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Royalty on Oil and Gas	1700388,400.00	2422733,519.69	-7520,572.74	2415212,946.95
002	Asphalt or Pitch Won from the Pitch Lake	150,000.00	12,672.46	0.00	12,672.46
003	Quarries, Sand and Gravel Pits	9700,000.00	1528,841.14	0.00	1528,841.14
	<b>TOTAL (Sub-Head)</b>	1710238,400.00	2424275,033.29	-7520,572.74	2416754,460.55
<b>06</b>	<b>Other Property Income</b>				
EN1	PERMANENT SECRETARY				
	MI NISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Share of Profits from Oil Companies under Production Sharing Contract	700000,000.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	700000,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	2410238,400.00	2424275,033.29	-7520,572.74	2416754,460.55
	<b>Disbursements to Exchequer A/C</b>	0.00	2424275,033.29	-7520,572.74	2416754,460.55

**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue** (Continued)

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**EN1 - PERMANENT SECRETARY  
MINISTRY OF ENERGY AND  
ENERGY AFFAIRS  
07 - Other Non-tax Revenue**

**REVENUE HEAD:**

No	Sub-Head/Item/Sub-Item	2011 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
<b>01</b>	<b>Administrative Fees and Charges</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	12000,000.00	4778,880.00	0.00	4778,880.00
004	Oil Impost	117942,300.00	85030869.42	32901,992.20	117932,861.62
006	Signature Bonuses - Competitive Bidding	120000,000.00	171343,804.95	0.00	171343,804.95
007	Application Fees - Exploration & Production Licences	0.00	900.00	0.00	900.00
008	Application Fees - Petrochemical Licences	0.00	3,200.00	0.00	3,200.00
009	Application Fees - Lease Operators	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	50,000.00	316,341.25	0.00	316,341.25
014	Production Bonus - North Coast MarineArea 1 (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (ex-vessel and ex- wharf)	100,800.00	76,019.60	0.00	76,019.60
017	Bunkering Vessel Inspection Fee (ex- vessel)	18,900.00	12,847.60	0.00	12,847.60
018	Facility Inspection Fee (ex wharf)	25,200.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	250137,200.00	261562,862.82	32901,992.20	294464,855.02
<b>04</b>	<b>Non-Industrial Sales</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Sale of Reports and Maps	5,000.00	18631.72	0.00	18,631.72
	<b>TOTAL (Sub-Head)</b>	5,000.00	18,631.72	0.00	18,631.72
<b>06</b>	<b>Other (Miscellaneous)</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Seismographic Surveys	25000,000.00	13000,137.52	0.00	13000,137.52
002	Surplus Income from the Sale of Petroleum Products	0.00	0.00	0.00	0.00
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	25000,000.00	13000,137.52	0.00	13000,137.52
	<b>TOTAL</b>	275142,200.00	274581,632.06	32901,992.20	307483,624.26
	<b>Disbursements to Exchequer A/C</b>	0.00	274581,632.06	32901,992.20	307483,624.26



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINASNCIAL YEAR 2011**

**Section C**

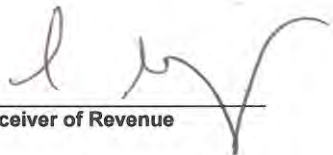
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D-Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 24.1.12 .....

  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

## Section A - Summary

RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT

FP 1

PERMANENT SECRETARY  
MINISTRY OF FOOD  
PRODUCTION LAND AND  
MARINE AFFAIRS

**RECEIPTS:**

<b><u>REVENUE HEAD (S)</u></b>	<b>CASH \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
03 - TAXES ON GOOD AND SERVICES	850.00		850.00
07 - OTHER NON-TAX REVENUE	2,528,711.24		2,528,711.24
<b>TOTAL</b>	<b>2,529,561.24</b>		<b>2,529,561.24</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>	<b>CASH \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
03 - TAXES ON GOODS AND SERVICES	850.00		850.00
07 - OTHER NON-TAX REVENUE	2,524,007.86		2,524,007.86
<b>TOTAL</b>	<b>2,524,857.86</b>		<b>2,524,857.86</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

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**4,703.38**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT

FP 1

PERMANENT SECRETARY  
MINISTRY OF FOOD  
PRODUCTION LAND AND  
MARINE AFFAIRS

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

NO.	Sub - Head/Item/Sub-Item	2011 \$	Non - Cash		Total \$
			Cash \$	I.D.A/OSM \$	
06	Other				
FP1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
001	Veterinary Surgeons Registration Fees (Chap. 67:04)	500.00	850.00	-	850.00
	<b>TOTAL</b>	<b>500.00</b>	<b>850.00</b>	<b>-</b>	<b>850.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>850.00</b>	<b>-</b>	<b>850.00</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR 2011**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT

FP 1

PERMANENT SECRETARY  
MINISTRY OF FOOD  
PRODUCTION LAND AND  
MARINE AFFAIRS

REVENUE HEAD

07 - OTHER NON TAX REVENUE

NO.	Sub - Head/Item/Sub-Item	2011 Estimates	Non - Cash		Total
			Cash	I.D.A/OSM	
		\$	\$	\$	\$
<b>01</b>	<b>Administrative Fees and Charges</b>				
FP1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
001	Agriculture - Examiner of Animals (Ch. 67:02)	4,000.00	9,780.00	-	9,780.00
002	Veterinary Officers' Fees THA Cash Transactions (Ch. 67:04)	16,000.00	12,455.00	-	12,455.00
003	Dogs and Cats Quarantine Station - Quarantine Fees (Ch 67:02)	110,000.00	46,853.00	-	46,853.00
004	Laboratory Fees	45,000.00	35,415.50	-	35,415.50
005	Import Permits (Ch. 67:02)	75,000.00	101,519.00	-	101,519.00
006	Registration Fees - Praedial Larceny	2,000.00	855.00	-	855.00
007	Export Permits (Ch. 67:02)	26,000.00	25,360.00	-	25,360.00
008	Horses Quarantine Station - Quarantine Fees	20,000.00	65,370.00	-	65,370.00
	<b>TOTAL (Sub-Head)</b>	<b>298,000.00</b>	<b>297,607.50</b>	<b>-</b>	<b>297,607.50</b>
	<b>Disbursements to Exchequer A/C</b>		<b>297,607.50</b>	<b>-</b>	<b>297,607.50</b>
	<b>See note 1-4 in Section C - Notes of Accounts</b>				<b>4,703.38</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR 2011**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT

FP 1

PERMANENT SECRETARY  
MINISTRY OF FOOD  
PRODUCTION LAND AND  
MARINE AFFAIRS

REVENUE HEAD

07 - OTHER NON TAX REVENUE

NO.	Sub - Head/Item/Sub-Item	2011 Estimates		Non - Cash	
			Cash	I.D.A/OSM	Total
		\$	\$	\$	\$
<b>04</b>	<b>Non - Industrial Sales</b>				
FP1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
001	Sale of Plants and Produce				
	01 St Augustine Station	700,000.00	813,265.57	-	813,265.57
	02 La Reunion Station	350,000.00	226,512.00	-	226,512.00
	04 Marper Farm	30,000.00	82,684.61	-	82,684.61
	<b>Sub - Total</b>	<b>1,080,000.00</b>	<b>1,122,462.18</b>	<b>-</b>	<b>1,122,462.18</b>
004	Central Experiment Station	600,000.00	348,170.80	-	348,170.80
005	Extension Services Division	49,000.00	108,332.82	-	108,332.82
006	St. Joseph Farm - Trinidad	290,000.00	339,670.62	-	339,670.62
008	Fisheries - Sale of Fruits and Produce	-	-	-	-
009	Sale of Apiary Products	14,000.00	4,290.00	-	4,290.00
010	Chaguaramas Estate	5,000.00	-	-	-
012	Chaguaramas Agricultural Development Project THA Cash Transaction	15,000.00	10,774.95	-	10,774.95
	<b>TOTAL (Sub-Head) c/f</b>	<b>2,053,000.00</b>	<b>1,933,701.37</b>	<b>-</b>	<b>1,933,701.37</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR 2011**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT

FP1

PERMANENT SECRETARY  
MINISTRY OF FOOD  
PRODUCTION LAND AND  
MARINE AFFAIRS

REVENUE HEAD

07 - OTHER NON TAX REVENUE

NO.	Sub - Head/Item/Sub-Item	2011 Estimates		Non - Cash	
			Cash	I.D.A/OSM	Total
		\$	\$	\$	\$
004	Non - Industrial Sales b/f	2,053,000.00	1,933,701.37		1,933,701.37
FP1	Permanent Secretary Ministry of Food Production, Land and Marine Affairs				
014	State Lands Development Projects - Sale of Animals	-	-	-	-
016	Sale of Drugs Tobago Cash Transactions	100,000.00	101,198.00	-	101,198.00
018	Hillside Station (St. Michael Estate)	7,500.00	6,501.79	-	6,501.79
021	La Pastora Station (Horticulture Division)	175,000.00	184,999.20	-	184,999.20
	<b>TOTAL (Sub-Head)</b>	<b>2,335,500.00</b>	<b>2,226,400.36</b>		<b>2,226,400.36</b>
	<b>HEAD TOTAL</b>		<b>2,524,007.86</b>		<b>2,524,007.86</b>
	<b>Disbursements to Exchequer A/C</b>		<b>2,524,007.86</b>		<b>2,524,007.86</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR 2011**

Section C - Notes to the Accounts

NOTES	Sub - Head/Item/Sub-Item	Amounts C/F in financial year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	Amount collected in last financial year 2010-2011, but deposited in current year 2011-2012 07/001/FP1/003	3,418.38	357022 dd 26/9/11	A287746 dd 4/10/11
2)	07/001/FP1/004	75.00	357022 dd 26/9/11	A 287745 dd 4/10/11
		<b>3,493.38</b>		
3)	07/001/FP1/005	100.00	357020 dd 26/9/11	A 287743 dd 4/10/11
		30.00	357024-357026 dd 26/9/11	A 287743 dd 4/10/11
		20.00	357027 dd 27/9/11	A 287743 dd 4/10/11
		100.00	357029 dd 27/9/11	A 287743 dd 4/10/11
		30.00	357031-357032 dd 27/9/11	A 287743 dd 4/10/11
		50.00	357033-357037 dd 28/9/11	A 287743 dd 4/10/11
		30.00	357039-357040 dd 28/9/11	A 287743 dd 4/10/11
		10.00	357042 dd 28/9/11	A 287743 dd 4/10/11
		30.00	357043 dd 29/9/11	A 287743 dd 4/10/11
		250.00	357047-357049 dd 29/9/11	A 287743 dd 4/10/11
		<b>650.00</b>		

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR 2011**

Section C - Notes to the Accounts

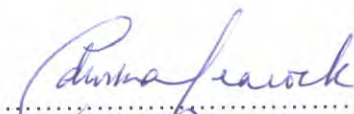
NOTES	Sub - Head/Item/Sub-Item	Amounts C/F in financial year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
4)	07/001/FP1/007	20.00	357023 dd 26/9/11	A 287744 dd 4/10/11
		100.00	357028 dd 27/9/11	A 287744 dd 4/10/11
		80.00	357038 dd 28/9/11	A 287744 dd 4/10/11
		20.00	357041 dd 28/9/11	A 287744 dd 4/10/11
		340.00	357044-357046 dd 29/9/11	A 287744 dd 4/10/11
		<b>560.00</b>		

Section D - Certification

**CERTIFICATE**

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24(1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 02/03/2012

  
.....  
Permanent Secretary  
Ministry Of Food Production,  
Land and Marine Affairs.

**PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION  
LAND AND MARINE AFFAIRS**

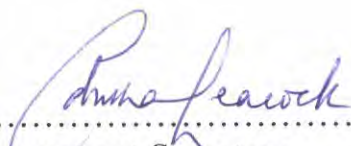


Explanations for differences in the following Items

	Less than COA		
07/01/FP1/006	-	\$	20.00
07/04/FP1/001/02	-	\$	2,362.12
07/04/FP1/001/04	-	\$	2,712.98

	More than COA		
07/04/FP1/001/01	-	\$	2.50
07/04/FP1/004	-	\$	3880.00
07/004/FP1/005	-	\$	5893.92
07/004/FP1/006	-	\$	3149.40
07/004/FP1/16	-	\$	1805.00
07/004/FP1/18	-	\$	20.00
07/004/FP1/21	-	\$	35,762.20

The Ministry of Food Production, Land and Marine Affairs are continuing investigations into these items and the Comptroller of Accounts is aware of the matter.

  
.....  
Permanent Secretary,  
Ministry of Food Production,  
Land and Marine Affairs

**PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION  
LAND AND MARINE AFFAIRS**

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

RECEIVER OF REVENUE -  
 MINISTRY/DEPARTMENT -  
 DIVISION -

HE 1 PERMANENT SECRETARY  
 MINISTRY OF HEALTH  
 GENERAL ADMINISTRATION

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b><u>Cash</u></b>	<b><u>I.D.A/OSM</u></b>	<b><u>Total</u></b>
03 - Taxes on goods and Services	513,635		513,635
07 - Other Non-Tax Revenue	2,295,170	217,615.32	2,512,785.32
<b>TOTAL</b>	<b>2,808,805</b>	<b>217,615.32</b>	<b>3,026,420.32</b>
<b><u>DISBURSEMENTS TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head(s)</u></b>			
03 - Taxes on Goods and Services	513,635		513,635
07 - Other Non-Tax Revenue	2,295,170	217,615.32	2,512,785.32
<b>TOTAL</b>	<b>2,808,805</b>	<b>217,615.32</b>	<b>3,026,420.32</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

0.00

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION  
 REVENUE HEAD

HE 1 - PERMANENT SECRETARY  
 MINISTRY OF HEALTH  
  
 03 - TAXES ON GOODS AND SERVICES

No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
			\$	\$	\$
06 HE 1	Other PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (chap. 29.03)	12,300	9,275		9,275
003	Application for Registration of a Pesticide (chap. 30.03)	38,000	38,000		38,000
004	Application for a Licence To Import a Pesticide (chap. 30.03)	20,000	50,650		50,650
005	Application for Licencing of Premises For Pesticides (chap. 30.03)	300,000	375,510		375,510
006	Application For Shopkeeper Licence to Sell Drugs (chap. 29.52)	48,600	40,200		40,200
	<b>TOTAL</b>	<b>418,900</b>	<b>513,635</b>		<b>513,635</b>
<b>Disbursements to Exchequer A/C</b>		<b>0.00</b>	<b>513,635</b>		<b>513,635</b>
see note 1 in Section C - Notes to the Accounts					0.00

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION  
 REVENUE HEAD

HE 1 - PERMANENT SECRETARY  
 MINISTRY OF HEALTH

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
			\$	\$	\$
01 HE 1	Administrative Fees and Charges PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Hospitals - Micellaneous	4,200	76.00		76.00
003	Chemist	400,000	460,827		460,827
004	Pathology	4,000	150.00		150.00
005	Hospital - X-ray Electrical Treatment and Physiotherapy	1,000	403.00		403.00
006	Hospital - Maintenance of Patients and Operation Fees	50,000	46,570		46,570
009	Public Health Inspectors Overtime Allowances	0.00	0.00		0.00
	<b>TOTAL</b>	<b>459,200</b>	<b>508,026</b>		<b>508,026</b>
<b>Disbursements to Exchequer A/C</b>		<b>0.00</b>	<b>508,026</b>		<b>508,026</b>
see note 1 in Section C - Notes to the Accounts					<b>0.00</b>

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

## Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year	Departmental Receipt No. and	COA Receipt No. and Date
	0.00	0.00	0.00	0.00

## Section D - Certification

# CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with section 24 (1) (C) of the Exchequer and Audit Act, chapter 69:01 as amended by Act no. 23 Of 1998, has been reconciled with the records of the Comptroller of Accounts

**Date:** 9/21/2012

Antonia Popplewell  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**ICI - REGISTRAR, INDUSTRIAL COURT  
INDUSTRIAL COURT**

**RECEIPTS:**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A. / O.S.M. \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	53,843.97	0.00	53,843.97
<b>TOTAL</b>	<b>53,843.97</b>	<b>0.00</b>	<b>53,843.97</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / O.S.M.</b>	<b>Total</b>
<b><u>Revenue Head</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
07 - Other Non-Tax Revenue	53,843.97	0.00	53,843.97
<b>TOTAL</b>	<b>53,843.97</b>	<b>0.00</b>	<b>53,843.97</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE**

**ICI - REGISTRAR, INDUSTRIAL COURT**

**MINISTRY/DEPARTMENT**

**INDUSTRIAL COURT**

**DIVISION**

**REVENUE HEAD**

**07 - Other Non-Tax Revenue**

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non/Cash	Total
02	Fines and Forfeitures		\$	\$	\$
ICI	Registrar, Industrial Court				
001	Fines		0.00	0.00	0.00
04	Non-Industrial Sales				
ICI	Registrar, Industrial Court				
001	Sale of Publications		53,843.97	0.00	53,843.97
	<b>TOTAL</b>		<b>53,843.97</b>	<b>0.00</b>	<b>53,843.97</b>
<b>Disbursements to Exchequer A/C</b>			<b>53,843.97</b>	<b>0.00</b>	<b>53,843.97</b>

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

26/11/12  
Date

  
Receiver of Revenue

**REGISTRAR  
INDUSTRIAL COURT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR 2011**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

**JS1 - REGISTRAR  
JUDICIARY  
SUPREME COURT TRINIDAD**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>		<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03	Taxes on Goods and Services	39,150.00	0.00	39,150.00
07	Other Non-Tax Revenue	2,108,852.13	0.00	2,108,852.13
<b>TOTAL</b>		<b>2,148,002.13</b>	<b>0.00</b>	<b>2,148,002.13</b>
<b><u>DISBURSEMENT TO:</u></b>				
<b>EXCHEQUER ACCOUNT</b>		<b>Cash</b>	<b>i.D.A / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
03	Taxes on Goods and Services	39,150.00	0.00	39,150.00
07	Other Non- Tax Revenue	2,108,852.13	0.00	2,108,852.13
<b>TOTAL</b>		<b>2,148,002.13</b>	<b>0.00</b>	<b>2,148,002.13</b>

**BALANCE IN HAND AT 2011 SEPTEMBER 30**

**NIL**



STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR 2011

Section A- Summary

RECIEVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION

JM1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY TRINIDAD

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	820,653.00	0.00	820,653.00
07 - Other Non-Tax Revenue	59,145,067.63	0.00	59,145,067.63
TOTAL	59,965,720.63	0.00	59,965,720.63
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A. / OSM	Total
<u>Revenue Head(s)</u>	\$	\$	\$
03- Taxes on Goods and Services	820,653.00	0.00	820,653.00
07- Other Non- Tax Revenue	59,145,067.63	0.00	59,145,067.63
TOTAL	59,965,720.63	0.00	59,965,720.63

BALANCE IN HAND AT 2011 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR 2011

Section A- Summary

RECIEVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION

JM1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY TOBAGO

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	54,959.00	0.00	54,959.00
07 - Other Non-Tax Revenue	1,724,178.37	0.00	1,724,178.37
TOTAL	1,779,137.37	0.00	1,779,137.37
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A. / OSM	Total
<u>Revenue Head(s)</u>	\$	\$	\$
03- Taxes on Goods and Services	54,959.00	0.00	54,959.00
07- Other Non- Tax Revenue	1,724,178.37	0.00	1,724,178.37
TOTAL	1,779,137.37	0.00	1,779,137.37

BALANCE IN HAND AT 2011 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION

LA 3 - PERMANENT SECRETARY  
 MINISTRY OF LEGAL AFFAIRS

**RECEIPTS :**

<b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	108,485.00	0.00	108,485.00
<b>TOTAL</b>	<b>108,485.00</b>	<b>0.00</b>	<b>108,485.00</b>
<b><u>DISBURSEMENTS TO :</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

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108,485.00

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

## Section B - Details of Revenue

RECEIVER OF REVENUE  
 MINISTRY / DEPARTMENT  
 DIVISION  
 REVENUE HEAD

LA 3 - PERMANENT SECRETARY  
 MINISTRY OF LEGAL AFFAIRS

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2011 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Administrative Fees and Charges				
LA 3	PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS				
001	Rent Assessment Board	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2011 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Administrative Fees and Charges				
LA 3	PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS				
002	Inspector of Weights and Measures	105,000.00	108,485.00	0.00	108,485.00
	<b>TOTAL</b>	<b>105,000.00</b>	<b>108,485.00</b>	<b>0.00</b>	<b>108,485.00</b>
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2011	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
	01 - Administrative Fees and Charges			
	LA3 - PERMANENT SECRETARY			
	001 - Rent Assessment Board	NIL	NIL	NIL
	002 - Inspector Weights and Measures	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2011 September 30, submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

30<sup>th</sup> January 2012  
.....  
Date

.....  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR, SMALL  
AND MICRO ENTERPRISE  
DEVELOPMENT**

**DIVISIONS**

**TRADE UNIONS  
CO-OPERATIVES  
FRIENDLY SOCIETIES**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	120.00	0.00	120.00
<b>TOTAL</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</b>			
<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. /OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	120.00	0.00	120.00
<b>TOTAL</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR, SMALL  
AND MICRO ENTERPRISE  
DEVELOPMENT**

**MINISTRY/DEPARTMENT**

**MINISTRY OF LABOUR, SMALL  
AND MICRO ENTERPRISE  
DEVELOPMENT**

**DIVISIONS**

**TRADE UNIONS  
CO-OPERATIVES  
FRIENDLY SOCIETIES**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head / Item / Sub-item	2011 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT				
001	Registrar, Trade Unions	100.00	0.00	0.00	0.00
002	Commissioner of Co-operatives	100.00	71.40	0.00	71.40
003	Registrar, Friendly Societies	100.00	48.60	0.00	48.60
	<b>TOTAL</b>	<b>300.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE**

**LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR, SMALL  
AND MICRO ENTERPRISE  
DEVELOPMENT**

**MINISTRY/DEPARTMENT**

**MINISTRY OF LABOUR, SMALL  
AND MICRO ENTERPRISE  
DEVELOPMENT**

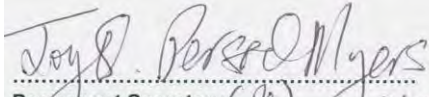
Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

..... 31ST JANUARY, 2012.  
Date

  
Permanent Secretary (A) 31-01-2012  
Ministry of Labour and Small and  
Micro Enterprise Development



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

Receiver of Revenue  
Ministry/Department  
Division

NS1 - Permanent Secretary  
Ministry of National Security  
General Administration

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
07	Other Non-Tax Revenue	27,665,514.00	4,420.41	27,669,934.41
<b>TOTAL</b>		<b>27,665,514.00</b>	<b>4,420.41</b>	<b>27,669,934.41</b>

<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
07	Other Non-Tax Revenue	27,665,514.00	4,420.41	27,669,934.41
<b>TOTAL</b>		<b>27,665,514.00</b>	<b>4,420.41</b>	<b>27,669,934.41</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

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0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

Receiver of Revenue  
Ministry/Department  
Division  
Revenue Head

NS1- Permanent Secretary  
Ministry of National Security  
General Administration  
07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
NS1	Permanent Secretary Ministry of National Security				
001	Naturalisation Certificates	30,000.00	19,660.00	0.00	19,660.00
002	Registration of a Citizen	350,000.00	317,905.00	4,420.41	322,325.41
003	Work Permit - Application Fees	4,500,000.00	3,549,000.00	0.00	3,549,000.00
004	Work Permit - Duration Fees	32,000,000.00	23,085,450.00	0.00	23,085,450.00
005	Travelling Salesmen - Permit Fees	20,000.00	83,000.00	0.00	83,000.00
006	Certificate of Residence	320,000.00	393,000.00	0.00	393,000.00
008	Overseas Missionary Permits	110,000.00	139,500.00	0.00	139,500.00
04	Non - Industrial Sales				
NS1	Permanent Secretary Ministry of National Security				
001	Prison Industries	65,000.00	77,999.00	0.00	77,999.00
TOTAL		37,395,000.00	27,665,514.00	4,420.41	27,669,934.41
Disbursements to Exchequer A/C			27,665,514.00	4,420.41	27,669,934.41
see note 2 in section C - Notes to Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has not been reconciled with the records of the Comptroller of Accounts.

Date: January 30th, 2012

  
Receiver of Revenue  
Permanent Secretary  
Ministry of National Security

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
MINISTRY OF NATIONAL SECURITY  
POLICE**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	2,412,985.00	-----	2,412,985.00
07 - Other Non - Tax Revenue	6,363,718.90	-----	6,363,718.90
<b>TOTAL</b>	<b>8,776,703.90</b>	-----	<b>8,776,703.90</b>
<b><u>DISBURSEMENTS TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>			
<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. /OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	2,412,985.00	-----	2,412,985.00
07 - Other Non -Tax Revenue	6,363,718.90	-----	6,363,718.90
<b>TOTAL</b>	<b>8,776,703.90</b>	-----	<b>8,776,703.90</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**  
**MINISTRY/DEPARTMENT**  
**DIVISION**  
**REVENUE HEAD**

**NS3 - COMMISSIONER OF POLICE**  
**MINISTRY OF NATIONAL SECURITY**  
**POLICE**  
**03 - TAXES ON GOODS AND SERVICES**

No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
06	Other	\$	\$	\$	\$
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
001	Firearms and Ammunition	2,970,500.00	2,412,985.00	-----	2,412,985.00
	<b>TOTAL</b>	2,970,500.00	2,412,985.00	-----	2,412,985.00
<b>Disbursements to Exchequer A/C</b>					
see note 1 in Section C - Notes to the Accounts					

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
001	Clothing and Powder Cart	1,000.00	300.00	-----	300.00
	<b>TOTAL</b>	1,000.00	300.00	-----	300.00
<b>Disbursements to Exchequer A/C</b>					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD**

**NS3 - COMMISSIONER OF POLICE  
NATIONAL SECURITY  
POLICE  
07 - OTHER NON - TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	COMMISSIONER OF POLICE MINISTRY OF NATIONAL SECURITY				
003	Miscellaneous				
		5,740,100.00	6,301,638.90	-----	6,301,638.90
	<b>TOTAL</b>	5,740,100.00	6,301,638.90	-----	6,301,638.90
<b>Disbursements to Exchequer A/C</b>					
see note 1 in Section C - Notes to the Accounts					

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	COMMISSIONER OF POLICE				
004	Fees for lodgement of Firearms	87,000.00	61,780.00	-----	61,780.00
	<b>TOTAL</b>	87,000.00	61,780.00	-----	61,780.00
<b>Disbursements to Exchequer A/C</b>					
see note 2 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

  
.....  
Date

  
.....  
Receiver of Revenue  
**COMMISSIONER OF POLICE**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR ENDED 2011 SEPTEMBER 30**

**Section A - Summary**

MINISTRY  
DEPARTMENT/ DIVISION

PU -1 Public Utilities  
General Administration

REVENUE HEAD

03 - Taxes on Goods and Services

RECEIPTS:

<u>Revenue Heads</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>Total</u> \$
03 - Taxes on Goods and Services	147,400.00	0.00	147,400.00
07 - Other Non - Tax Revenue	127,337,660.31	0.00	127,337,660.31
<b>TOTAL</b>	<b>127,485,060.31</b>		<b>127,485,060.31</b>

DISBURSEMENTS TO: EXCHEQUER ACCOUNT

<u>Revenue Heads</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>Total</u> \$
03 - Taxes on Goods and Services	147,400.00	0.00	147,400.00
07 - Other Non - Tax Revenue	127,337,660.31	0.00	127,337,660.31
<b>TOTAL</b>	<b>127,485,060.31</b>		<b>127,485,060.31</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

NIL



**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR ENDED 2011 SEPTEMBER 30**

**Section B - Details of Revenue**

MINISTRY  
DEPARTMENT/ DIVISION

PU -1 Public Utilities  
General Administration

REVENUE HEAD

03 - Taxes on Goods and Services

No.	Sub-Head/ Item/ Sub-Item	2011 Estimates			
			Cash	Non Cash I.D.A Overseas Missions	Total
06- Other	PU1- Permanent Secretary Ministry of Public Utilities  007 - Housing Electricians	141,000.00	\$ 147,400.00	\$	\$ 147,400.00
	<b>TOTAL</b>	141,000.00	147,400.00		147,400.00
	Disbursements to Exchequer A/C		147,400.00		147,400.00
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR ENDED 2011 SEPTEMBER 30**

**Section B - Details of Revenue**

MINISTRY  
DEPARTMENT/ DIVISION

PU -1 Public Utilities  
General Administration

REVENUE HEAD

07 - Other Non - Tax Revenue

No.	Sub-Head/ Item/ Sub-Item	2011 Estimates			
			Cash	Non Cash I.D.A Overseas Missions	Total
01- Adminstrative Fees & Charges	PU1- Permanent Secretary Ministry Of Public Utilities		\$	\$	\$
	003 - Specialised Services Meteorological Services Div.	50,000.00	68,760.00		68,760.00
	004 - Gov't Electrical Inspector's Fees	5,100,000.00	4,934,392.00		4,934,392.00
	005 - Water Improvement Rates	124,194,000.00	122,077,218.77		122,077,218.77
04-Non Industrial Sales	001 - Printing and Stationery	350,000.00	257,289.54		257,289.54
06-Other	001 - Contribution by West Indies Gov't towards Control of Met. Services at Rawinsonde Station, Piarco.	NIL	NIL		NIL
	002 - Radar Contribution from Caribbean Meteorologicai Organisation	NIL	NIL		NIL
	<b>TOTAL</b>	129,694,000.00	127,337,660.31		127,337,660.31
	Disbursements to Exchequer A/C		127,337,660.31		127,337,660.31
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL**  
**YEAR ENDED 2011 SEPTEMBER 30**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)				

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the statement of Receipts and Disbursements for the Financial Year ended 2011 September 30, submitted in accordance with Section 24 (1)( c ) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

.....  
Date

.....  
Receiver of Revenue  
**PERMANENT SECRETARY**  
**Ministry of Public Utilities**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2011**

**Section A – Summary**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION

REVENUE OFFICER V, ST. GEORGE WEST  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES  
ST. GEORGE WEST

**RECEIPTS :**

<b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./O.S.M. \$</b>	<b>Total \$</b>
02-Taxes on Property	2,415,507.09	-	2,415,507.09
<b>TOTAL</b>	2,415,507.09	-	2,415,507.09
<b><u>DISBURSEMENTS TO:</u> EXCHEQUER ACCOUNT Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./O.S.M. \$</b>	<b>Total \$</b>
02-Taxes on Property	2,415,507.09	-	2,415,507.09
<b>TOTAL</b>	2,415,507.09	-	2,415,507.09

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**Nil**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2011**

**Section B – Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

REVENUE OFFICER V, ST. GEORGE WEST  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES, ST. GEORGE WEST  
02 – Taxes on Property

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Land and Buildings Taxes				
01	St. George West	2,361,600.00			
	<b>TOTAL</b>	2,361,600.00	2,415,507.09	-	2,415,507.09
<b>Disbursements to Exchequer A/C</b>			2,415,507.09	-	2,415,507.09
See note 1 in Section C – Notes to the Accounts					

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	<b>TOTAL</b>				
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C – Notes to the Accounts					

# STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2011

## Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 – Lands and Buildings	Nil		
2)	Taxes			
	RO1 – Revenue Officer V			
	St. George West			
	001 - Lands and Buildings	Nil	N/A	N/A
	Taxes			

## Section D – Certification

### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2010 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date .....6/2/2012.....

  
 Receiver of Revenue

# ***MEMORANDUM***

From: Revenue Officer IV  
Caroni/Chaguanas

To: The Auditor General

Date: January 19<sup>th</sup> 2012

Subject: **Statement of Receipts and Disbursements of Revenue for  
the Financial Year ended September 2011**

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I forward herewith an Annual Statement of Receipts and Disbursements and Reconciliation Statements of Revenue for the year ended September 30, 2011 in respect of the District Revenue Services, County Caroni.

  
.....  
Receiver of Revenue  
Revenue Officer IV  
DISTRICT REVENUE SERVICES  
CHAGUANAS

- c.c. Comptroller of Accounts
- c.c. Chairman, Board of Inland Revenue
- c.c. R.O.V. St. George West
- c.c. Internal Audit
- c.c. Director of Budgets
- c.c. Treasury Director
- c.c. Director of Statistics
- c.c. File

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR OCTOBER 1, 2010 TO SEPTEMBER 30, 2011**

**Section A- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD - 02**

**RO3 REVENUE OFFICER IV CARONI/CHAGUANAS  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES – CARONI  
Taxes on Property**

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>TOTAL \$</b>
<b>02 – Taxes on Property</b>	<b>2,274,101.46</b>		<b>2,274,101.46</b>
<b>TOTAL</b>	<b>2,274,101.46</b>		<b>2,274,101.46</b>
<b><u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <b>Revenue Head (s)</b></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>TOTAL \$</b>
<b>2/ Taxes on Property</b>	<b>2,274,101.46</b>		<b>2,274,101.46</b>
<b>TOTAL</b>	<b>2,274,101.46</b>		<b>2,274,101.46</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR OCTOBER 1, 2010 TO SEPTEMBER 30, 2011**

**Section B – Details of Revenue**

**RECEIVER OF REVENUE**  
**MINISTRY/DEPARTMENT**  
**DIVISION**  
**REVENUE HEAD - 02**

**RO3 REVENUE OFFICER IV CARONI/CHAGUANAS**  
**MINISTRY OF FINANCE**  
**DISTRICT REVENUE SERVICES – CARONI**  
**Taxes on Property**

No	Sub-Head/Item/Sub-Item	2010 Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	Lands and Buildings Taxes	\$ 25,000,000.00	2,274,101.46		2,274,101.46
01	Caroni				
	<b>TOTAL</b>	<b>25,000,000.00</b>	2,274,101.46		2,274,101.46
	<b>Disbursements to Exchequer A/C</b>		2,274,101.46		2,274,101.46
See note 1 in Section C – Notes to the Accounts					



STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
1) 2)		NIL		

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date ..... 19/1/12 .....

.....  
Receiver of Revenue

**REVENUE OFFICER IV**  
**DISTRICT REVENUE SERVICES**  
Chaguanas

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2010/2011**

**Section A Summary**

RECEIVER OF REVENUE-  
MINISTRY -  
DIVISION -

RO 5 - RO IV ST. PATRICK  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICE ST. PATRICK

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
02 - Taxes on Property	\$756,772.28	0.00	\$756,772.28
<b>TOTAL</b>	\$756,772.28	0.00	\$756,772.28
<b><u>DISBURSEMENTS TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
02 - Taxes on Property	\$756,772.28	0.00	\$756,772.28
<b>TOTAL</b>	\$756,772.28	0.00	\$756,772.28

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

\_\_\_\_\_  
Nil  
\_\_\_\_\_

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2010/2011**

## Section C - Notes to the Account

Notes	Sub-Head/Item/Sub-Item	Amount C/F in financial year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
1)				
2)				

## Section D - Certification

## CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended 2007 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 1/2/12

.....  
Receiver of Revenue

**REVENUE OFFICER IV  
DISTRICT REVENUE SERVICES  
ST. PATRICK (SIPARIA)**

# MEMORANDUM

REF:NM: 1/2/14

FROM : Acting Revenue Officer IV  
Nariva/Mayaro  
Rio Claro

TO : Auditor General

DATED : 16<sup>th</sup> January, 2012

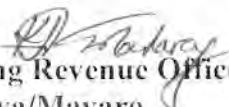
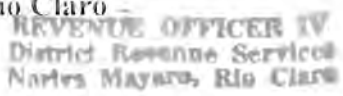
SUBJECT : ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS  
NARIVA/MAYARO FOR THE FINANCIAL YEAR 2010-2011.

---

I refer to the above subject and submit the attached Statement of Receipts and Disbursements for the year ended 30<sup>th</sup> September, 2011 in respect of the District Revenue Services, Nariva/Mayaro.

Details of a total collection of two hundred and thirty-eight thousand, three hundred and forty-two dollars and forty-nine cents (\$238 342.49) are also attached.  
This agrees with the Comptroller's Balance.

HEAD : 02 Taxes on Property  
SUB-HEAD : 01 Land and Building Taxes  
RECEIVER OF REVENUE : RO6 Revenue Officer IV – Nariva/Mayaro  
Ministry of Finance  
ITEM : 001 Lands and Buildings Taxes

  
Acting Revenue Officer IV  
Nariva/Mayaro  
Rio Claro  


cc : Director of Budgets  
cc : Treasury Director Accounting Services, Treasury Division  
cc : Director of Statistics  
cc : C.B.I.R.  
cc: Acting Revenue Officer V – St George West – P.O.S.  
cc: File ✓

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR ~~XXXX~~ 2011

Section A - Summary

RECEIVER OF REVENUE	- R06 REVENUE OFFICER IV, NARIVA/MAYARO
MINISTRY/DEPARTMENT	- MINISTRY OF FINANCE
DIVISION	- INLAND REVENUE

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - TAXES ON PROPERTY	238 342.49	-	238 342.49
TOTAL	238 342.49	-	238 342.49
<u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - TAXES ON PROPERTY	238 342.49	-	238 342.49
TOTAL	238 342.49	-	238 342.49

BALANCE IN HAND AS AT ~~XXXX~~ 2011 SEPTEMBER 30

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR ~~2007~~ 2011

Section B - Details of Revenue

RECEIVER OF REVENUE	-	R06 REVENUE OFFICER IV, NARIVA/MAYARO
MINISTRY/DEPARTMENT	-	MINISTRY OF FINANCE
DIVISION	-	INLAND REVENUE
REVENUE HEAD	-	02 TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2011 <del>xxx</del> Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	LANDS & BUILDINGS TAXES				
R06	REVENUE OFFICER IV NARIVA/MAYARO MINISTRY OF FINANCE				
001	LANDS & BUILDINGS TAXES		238 342.49		238 342.49
	TOTAL		238 342.49		238 342.49
	Disbursements to Exchequer A/C		238 342.49		238 342.49
	see note 1 in Section C - Notes to the Accounts				

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2011 <del>xxx</del> Estimates	Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
	TOTAL				
	Disbursements to Exchequer A/C				
	see note 2 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR ~~xxx~~ 2011

Section C- Notes to the Accounts - NOT APPLICABLE

Notes	Sub-Head/Item/Sub-item	Amounts C/F in financial year <del>xxx</del> 2011	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D - Certification

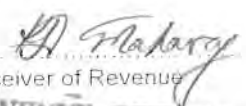
CERTIFICATE

2011

I hereby certify that the statement of Receipts and Disbursements for the financial year ended ~~xxx~~ September 30, submitted in accordance with section 24 (1) ( c ) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

Date

18-1-12

  
Receiver of Revenue  
**REVENUE OFFICER IV**  
District Revenue Services  
Nariva Mayaro, Rio Claro


**DETAILS OF LANDS AND BUILDINGS TAXES COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCE DISTRICT REVENUE SERVICES - NARIVA/MAYARO - FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2011.**

HEAD : 02 Taxes On Property  
 SUB HEAD : 01 Lands and Buildings Taxes  
 RECEIVER OF REVENUE : RO6 Revenue Officer IV – Nariva/Mayaro – Ministry of Finance  
 ITEM : 001 Lands and Buildings Taxes

MONTH	D.R.O RIO CLARO	D.R.O. MAYARO	TOTAL
<u>2010</u>			
	\$	\$	\$
October	4 001.82	7 502.55	11 504.37
November	18 767.73	2 955.49	21 723.22
December	7 338.94	1 369.42	8 708.36
<u>2011</u>			
January	5 894.02	4 099.20	9 993.22
February	8 064.64	1 633.62	9 698.26
March	4 200.18	6 112.75	10 312.93
April	5 123.44	26 649.80	31 773.24
May	58 595.93	22 352.64	80 948.57
June	7 944.94	11 408.64	19 353.58
July	10 107.94	3 842.45	13 950.39
August	10 141.05	3 747.54	13 888.59
September	4 496.04	1 991.72	6 487.76
<b>TOTAL:</b>	<b>144 676.67</b>	<b>93 665.82</b>	<b>238 342.49</b>

I, KUMAR MAHARAJ – ACTING REVENUE OFFICER IV – NARIVA/MAYARO – DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT STATEMENT AS REQUIRED UNDER THE EXCHEQUER AND AUDIT ORDINANCES PERTAINING TO THE DISTRICT REVENUE SERVICES – NARIVA/MAYARO – FOR THE YEAR 2011.

DATED THE 16<sup>TH</sup> DAY OF JANUARY 2012 AT THE DISTRICT REVENUE OFFICE – RIO CLARO.

  
 Acting Revenue Officer IV  
 Nariva/Mayaro  
 Rio Claro  
 REVENUE OFFICER IV  
 District Revenue Services  
 Nariva Mayaro, Rio Claro



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2011**

**SECTION A - SUMMARY**

**RECEIVER OF REVENUE**

**DIRECTOR OF PERSONNEL ADMINISTRATION**

**MINISTRY/DEPARTMENT**

**SERVICE COMMISSIONS DEPARTMENT**

**DIVISION**

-

**RECEIPTS:**

<b>REVENUE HEAD</b>	<b>Cash \$</b>	<b>I.D.A/OSM \$</b>	<b>TOTAL \$</b>
07 - Non Tax Revenue	522,086.85		522,086.85
<b>TOTAL</b>			
<b><u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>REVENUE HEAD(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>TOTAL \$</b>
07 - Non Tax Revenue	522,086.85		522,086.85

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**NIL**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2011

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

DEPARTMENT/DIVISION

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

REVENUE HEAD

07 - NON TAX REVENUE

No.	Subhead/Item/Sub-Item	2011 Estimates	Cash	Non Cash I.D.A./OSM	TOTAL
		\$	\$	\$	\$
01	ADMINISTRATIVE FEES AND CHARGES				
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	CIVIL SERVICE ENTRANCE EXAMINATION FEES	513,950.00	188,400.00	0.00	188,400.00
	TOBAGO	5,000.00	1,400.00	0.00	1,400.00
002	FEES FOR COPIES OF JUDGEMENT ORDERS BY THE POLICE SERVICE COMMISSION	0.00	0.00	0.00	0.00
003	LEGAL JUDGEMENT IN FAVOUR OF SERVICE COMMISSION	0.00	332,286.85	0.00	332,286.85
	<b>TOTAL</b>	<b>518,950.00</b>	<b>522,086.85</b>	<b>0.00</b>	<b>522,086.85</b>
	<b>Disbursements to Exchequer A/C</b>		<b>522,086.85</b>	<b>0.00</b>	<b>522,086.85</b>

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2011

## SECTION C - NOTES TO THE ACCOUNTS

Notes	Sub-Head/Item/Sub-Item	Amount c/f in Financial Year 2011	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

## SECTION D - CERTIFICATION

### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with section 24(1) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date.....

Jan 27, 12

Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**SECTION A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SY1 - PERMANENT SECRETARY  
MINISTRY OF SPORT AND  
YOUTH AFFAIRS  
PHYSICAL EDUCATION, SPORT AND  
YOUTH**

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	1196,833.01	0.00	1196,833.01
07 - Other Non-Tax Revenue	136,097.94	0.00	136,097.94
<b>TOTAL</b>	<b>1332,930.95</b>	<b>0.00</b>	<b>1332,930.95</b>
<b>DISBURSEMENT TO: EXCHEQUER ACCOUNT <u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	1196,276.53	0.00	1196,276.53
07 - Other Non-Tax Revenue	136,097.94	0.00	136,097.94
<b>TOTAL</b>	<b>1332,374.47</b>	<b>0.00</b>	<b>1332,374.47</b>

**BALANCE IN HAND AS AT 2011 SEPTEMBER 30**

**556.48**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**SECTION B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD**

**SY1 - PERMANENT SECRETARY  
MINISTRY OF SPORT AND YOUTH AFFAIRS  
PHYSICAL EDUCATION, SPORT AND YOUTH  
06 - PROPERTY INCOME**

No	Sub-Head/Item/Sub-item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Rental Income				
SY1	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	West Port of Spain Regional Park - Proceeds from Rental, etc.	0.00	0.00	0.00	0.00
002	Proceeds from St. Paul Street Multi-purpose Complex	37,264.00	9,859.56	0.00	9,859.56
003	Proceeds from Hockey Facility/ Indoor Sporting Arena - Tacarigua	260,000.00	220,358.65	0.00	220,358.65
004	Proceeds from Indoor Sporting Arena - Pleasantville	200,000.00	122,485.36	0.00	122,485.36
005	Proceeds from Indoor Sporting Arena - Point Fortin	144,000.00	214,786.98	0.00	214,786.98
006	Proceeds from Indoor Sporting Arena - Maloney	70,000.00	83,424.21	0.00	83,424.21
007	Proceeds from Indoor Sporting Arena - Chaguanas	260,000.00	271,926.89	0.00	271,926.89
008	Proceeds from Ato Boldon Stadium - Couva	0.00	0.00	0.00	0.00
010	Proceeds from Larry Gomes Stadium - Arima	0.00	0.00	0.00	0.00
011	Proceeds from Mannie Ramjohn Stadium, Marabella	0.00	0.00	0.00	0.00
	<b>TOTAL C/F</b>	<b>971,264.00</b>	<b>922,841.65</b>	<b>0.00</b>	<b>922,841.65</b>



No	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
	B/F	\$ 971,264.00	\$ 922,841.65	\$ 0.00	\$ 922,841.65
01	Rental Income				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
012	Proceeds from Dwight Yorke Stadium - Bacolet	230,000.00	136,719.23	0.00	136,719.23
013	Proceeds from Youth Centres	30,000.00	59,097.13	0.00	59,097.13
014	Proceeds from Rental - Chatham Youth Camp	14,000.00	3,975.00	0.00	3,975.00
015	Proceeds from Rental - Persto Praesto Youth Camp	8,000.00	5,500.00	0.00	5,500.00
016	Proceeds from Rental - El Dorado Youth Camp	2,000.00	68,700.00	0.00	68,700.00
	Total	1255,264.00	1196,833.01	0.00	1196,833.01
	Disbursements to Exchequer A/C	1255,264.00	1196,276.53	0.00	1196,276.53
	see note 1 in Section C - Notes to the Accounts				556.48

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	TOTAL
01	Administrative Fees and Charges	\$	\$	\$	\$
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	Community Swimming Pools	120,000.00	115,997.94	0.00	115,997.94
	<b>Sub Total</b>	<b>120,000.00</b>	<b>115,997.94</b>	<b>0.00</b>	<b>115,997.94</b>
04	Non-Industrial Sales				
SYI	PERMANENT SECRETARY MINISTRY OF SPORT AND YOUTH AFFAIRS				
001	Persto Praesto Estate - Sale of Produce	8,600.00	17,890.00	0.00	17,890.00
002	El Dorado Youth Camp	5,000.00	0.00	0.00	0.00
003	Chatham Youth Camp	8,000.00	2,210.00	0.00	2,210.00
004	Chaguaramas Youth Camp	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>21,600.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>20,100.00</b>
	<b>Total</b>	<b>141,600.00</b>	<b>136,097.94</b>	<b>0.00</b>	<b>136,097.94</b>
	<b>Disbursements to Exchequer A/C</b>	<b>141,600.00</b>	<b>136,097.94</b>	<b>0.00</b>	<b>136,097.94</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2012	Departmental Receipt No. and Date	COA Receipt No. and Dte
1	06/01/012	556.48	(i) BF 030991 dd. 01/09/11 (ii) BF 030992 dd. 02/09/11 (iii) BF030993 dd. 03/09/11 (iv) BF 03094 dd. 05/09/11 (v) BF 030995 dd. 23/09/11 (vi) BF 030996 dd. 25/09/11 (vii) BF 030997 dd. 28/09/11	BF 343209 dd 12/10/11

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

20/11/11  
Date

  
Receiver of Revenue  
**Permanent Secretary  
Ministry of Sport**



NOTES TO STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR FINANCIAL YEAR 2011

06/01

001 West Port of Spain Regional Park - Nil

C.O.A figure - \$9,458.70

This amount incorrectly posted to account. It actually belongs to Southern Regional Indoor Sport Arena - Pleasantville

002 St Paul Street Multi- Purpose Complex - \$9,859.56

C.O.A figure - \$11,359.56

A deposit of \$1,500.00 which belongs to El Dorado Youth Camp was incorrectly posted to this account. Personnel of Comptroller's Department was informed but to date no evidence of adjustments made.

003 Indoor Sporting Arena - Pleasantville - \$122,485.36

C.O.A figure - \$113,026.66

(i) A deposit of \$4,423.90 which belongs to this account was incorrectly posted in August 2011 at 001 above.  
(ii) and Deposit of \$5,034.80 in September 2011 was incorrectly posted to 001 above.  
Personnel of Comptroller's Department was informed and copy of receipts and deposit vouchers were left to make necessary adjustment but to date there's no evidence of adjustment.

07/004

002 El Dorado Youth Camp

As at 002 - above - \$68,700.00

C.O.A. figure - \$67,200.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section A - Summary**

**RECEIVER OF REVENUE  
TAX APPEAL BOARD**

**RECEIPTS:**

<b>Revenue Head(s)</b>	<b>Cash \$ c</b>	<b>I.D.A./OSM \$ c</b>	<b>Total \$ c</b>
07 - Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>DISBURSEMENTS TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b>Revenue Head(s)</b>	<b>Cash \$ c</b>	<b>I.D.A./OSM \$ c</b>	<b>Total \$ c</b>
07 - Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BALANCE IN HAND AS AT 2011 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

2/3

**Section B - Details of Revenue**

RECEIVER OF REVENUE

TAX APPEAL BOARD

TA1 - REGISTRAR

TAX APPEAL BOARD

**Revenue Head 07 - Other Non-Tax Revenue**

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	Administrative Fees and Charges				
TA1	REGISTRAR TAX APPEAL BOARD				
001	Appeal Board	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	0.00	0.00	0.00	0.00

see Note 1 in Section C - Notes to the Accounts

**REVENUE HEAD**

07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2011 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
04	Non-Industrial Sales				
TA1	REGISTRAR TAX APPEAL BOARD				
001	Sale of Publications	10,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	10,000.00	0.00	0.00	0.00

see Note 2 in Section C - Notes to the Accounts

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**Section C – Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2011	Departmental Receipts No. and Date	COA Receipts No. And Date
1)	01/TA1/001	0.00	-	-
2)	04/TA1/001	0.00	-	-

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statements of Receipts and Disbursements for the Financial Year ended 2011 September 30, submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

Date: January 31, 2012



Receiver of Revenue  
Registrar  
Tax Appeal Board

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**SECTION A – Summary**

**RECEIVER OF REVENUE  
MINISTRY**

**TRI PERMANENT SECRETARY  
TRADE AND INDUSTRY**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash</b> \$	<b>I.D.A. / OSM</b> \$	<b>Total</b> \$
03 – Taxes on Goods and Services	14,327,636.28	-	14,327,636.28
06 – Property Income	61,840.00	-	61,840.00
07 – Other Non-Tax Revenue	-	-	-
<b>TOTAL</b>	<b>14,389,476.28</b>	<b>-</b>	<b>14,389,476.28</b>
<b><u>DISBURSEMENTS TO:</u></b>			
<b><u>EXCHEQUER ACCOUNT</u></b>			
<u>Revenue Head(s)</u>	<b>Cash</b> \$	<b>I.D.A. / OSM</b> \$	<b>Total</b> \$
03 – Taxes on Goods and Services	14,327,636.28	-	14,327,636.28
06 – Property Income	61,840.00	-	61,840.00
07 – Other Non-Tax Revenue	-	-	-
<b>TOTAL</b>	<b>14,389,476.28</b>	<b>-</b>	<b>14,389,476.28</b>

**BALANCE AT HAND AS AT 2011 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
 TRADE AND INDUSTRY  
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2011 ESTIMATES			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
		\$	\$	\$	\$
03	<u>Betting and Entertainment</u> <u>Taxes</u>				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Tote and Forecast (Chap. 11:19)	5,941,950.00	4,654,631.54	0.00	4,654,631.54
	<b>TOTAL:-</b>	<b>5,941,950.00</b>	<b>4,654,631.54</b>	<b>0.00</b>	<b>4,654,631.54</b>
	<b>Disbursement to Exchequer A/C</b>	<b>4,654,631.54</b>	<b>4,654,631.54</b>	<b>0.00</b>	<b>4,654,631.54</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2011 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<u>Betting and Entertainment Taxes</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
003	Betting Office Levy	8,863,250.00	8,966,504.74	0.00	8,966,504.74
	<b>TOTAL:-</b>	<b>8,863,250.00</b>	<b>8,966,604.74</b>	<b>0.00</b>	<b>8,966,504.74</b>
	Disbursement to Exchequer A/C	8,966,504.74	8,966,504.74	0.00	8,966,504.74
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
 TRADE AND INDUSTRY  
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2011 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Betting Office Licences (Chap. 11:19)	700,000.00	700,000.00	0.00	700,000.00
	<b>TOTAL:-</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>
	see note 1 in Section C - Notes to the Accounts				



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2011 Estimates			Total
			Cash	Non Cash (I.D.A., Overseas Missions)	
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
002	Betting Office Permit (Chap. 11:19)	7,000.00	6,500.00	0.00	6,500.00
	<b>TOTAL:-</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-head/Item/Sub-Item	2011 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
		\$	\$	\$	\$
01	<u>Rental Income</u>				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	60,000.00	61,840.00	0.00	61,840.00
	TOTAL:-	60,000.00	61,840.00	0.00	61,840.00
	Disbursement to Exchequer A/C	61,840.00	61,840.00	0.00	61,840.00
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2011**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
 TRADE AND INDUSTRY  
 EVENTS MANAGEMENT CENTRE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-head/Item/Sub-Item	2011 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Administrative</u> <u>Fees and Charges</u>	\$	\$	\$	\$
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Events Centre - Fees for Services	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disbursement to Exchequer A/C		0.00	0.00	0.00	0.00
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2011**

**SECTION C – Notes to the Accounts**

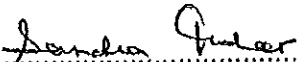
Notes	Sub-Head/Item/Sub-	Amounts C/F in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	03/03/TRI/001	NIL	—	—
2)	03/03/TRI/003	NIL	—	—
3)	03/03/TRI/004	NIL	—	—
4)	03/06/TRI/001	NIL	—	—
5)	03/06/TRI/002	NIL	—	—
6)	06/01/TRI/001	NIL	—	—
7)	07/01/TRI/001	NIL	—	—

**SECTION D - Certification**

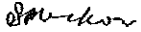
**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2011 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date 12-01-31

  
Receiver of Revenue

**PERMANENT SECRETARY  
MINISTRY OF TRADE AND INDUSTRY**

 *Sandra Guler (CMJ)*  
Internal Audit 31/1/2012  
Ministry of Trade and Industry

## APPENDIX A

**AGENCY: MINISTRY OF WORKS AND TRANSPORT**

Expenditure Statement in respect of disbursements made under the **701 INFRASTRUCTURE DEVELOPMENT FUND** for the financial year 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701-Infrastructure Development Fund		Warrant No. 4 dd. 2010.10.11 3,908,848.00 Warrant No. 24 dd. 2010.11.24 243,434.00 Warrant No. 26 dd. 2010.12.03 559,233.00 Warrant No. 27 dd. 2010.12.03 9,142,158.00 Warrant No. 35 dd. 2010.12.15 1,125,217.00 Warrant No. 41 dd. 2010.12.21 5,840,471.00 Warrant No. 45. dd. 2010.12.31 480,751.00 Warrant No. 48. dd. 2011.01.04 1,243,765.00 Warrant No. 61 dd. 2011.01.28 13,100,534.00			
43 -Ministry of Works and Transport		Warrant No. 62 dd. 2011.01.28 3,404,475.00 Warrant No. 63 dd. 2011.01.31 748,195.00 Warrant No. 66 dd. 2011.02.11 4,409,393.00 Warrant No. 68 dd. 2011.02.17 351,047.00 Warrant No. 77 dd. 2011.02.25 4,327,818.00 Warrant No. 87 dd. 2011.03.28 1,847,852.00 Warrant No. 94 dd. 2011.04.04 15,203,234.00 Warrant No. 97 dd. 2011.04.13 305,949.00 Warrant No. 100 dd. 2011.04.15 12,088,872.00 Warrant No. 105 dd. 2011.04.26 6,720,681.00			
TOTAL	carried / forward	\$85,051,927.00			

AGENCY: MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the **701 INFRASTRUCTURE DEVELOPMENT FUND** for the financial year 2011.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
	<i>brought forward</i>	\$85,051,927.00			
701-Infrastructure Development Fund		Warrant No. 114 dd. 2011.05.11 68,490,483.00 Warrant No. 118 dd. 2011.05.17 78,414,521.00 Warrant No. 121 dd. 2011.05.25 3,375,603.00 Warrant No. 134 dd. 2011.06.14 26,000.00 Warrant No. 136 dd. 2011.06.17 48,008,513.00 Warrant No. 150 dd. 2011.07.08 3,976,374.00 Warrant No. 157 dd. 2011.07.19 6,374,149.00 Warrant No. 162 dd. 2011.07.29 29,332,769.00			
43 -Ministry of Works and Transport	\$651,590,000.00	Warrant No. 171 dd. 2011.08.11 93,333.00 Warrant No. 177 dd. 2011.08.18 31,994,012.00 Warrant No. 184 dd. 2011.08.29 32,203,997.00 Warrant No. 191 dd. 2011.09.06 1,281,435.00 Warrant No. 197 dd. 2011.09.08 6,009,156.00 Warrant No. 200 dd. 2011.09.12 1,436,382.00 Warrant No. 212 dd. 2011.09.17 541,532.00 Warrant No. 213 dd. 2011.09.19 74,652,913.00 Warrant No. 220 dd. 2011.09.26 24,010,031.00 Warrant No. 226 dd. 2011.09.26 6,125,653.00 Warrant No. 248 dd. 2011.09.27 69,614,306.00 Warrant No. 250 dd. 2011.09.27 3,619,399.00 Warrant No. 232 dd. 2011.09.28 28,483,964.00 Warrant No. 239 dd. 2011.09.28 5,727,167.00 Warrant No. 254 dd. 2011.09.30 2,972,907.00	\$599,204,387.28	\$48,195,621.83	\$4,189,990.89
TOTAL	\$651,590,000.00	\$611,816,526.00	\$599,204,387.28	\$48,195,621.83	\$4,189,990.89

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Comprehensive National Drainage Development Study

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
No. 4	701 Infrastructure Development Fund							
No. 26	43 Ministry of Works and Transport							
No. 45	001 Pre-investment							
No. 77	11 Other Economic Services							
No. 150	A Drainage And Irrigation							
No. 250	243 Comprehensive National Drainage Development Study							
	Vr # 1	\$1,849,905.33	\$1,849,905.33					
	Vr # 2	\$800,836.47	\$800,836.47					
	Vr # 3	\$559,232.40	\$559,232.40					
	Vr # 4	\$480,750.38	\$480,750.38					
	Vr # 6	\$721,125.57	\$721,125.57					
	Vr # 7	\$2,482,295.58	\$2,482,295.58					
	Vr # 8	\$1,778,083.00	\$1,778,083.00					
	Vr # 9	\$480,750.38	\$480,750.38					
	Vr # 10	\$949,502.96	\$949,502.96					
TOTAL		\$10,102,482.07	\$10,102,482.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PROJECT NAME: Comprehensive Drainage Development Programme- Caparo/Honda River Works and Mamoral Dam**

[illegible]



**PROJECT NAME: National Programme for the Upgrade of Drainage Channels**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
No. 4 No. 48 No. 63 No. 94 No. 150 No. 171 No. 226 No. 250 No. 254	<b>701 Infrastructure Development Fund</b> 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services A Drainage And Irrigation 243 National Programme for the Upgrade of Drainage Channels  Vr # 1 Vr # 5 Vr # 2 Vr # 3 Vr # 4 Vr # 5 Vr # 6 Vr # 7 Vr # 8 Vr # 9 Vr # 10 Vr # 11	\$1,243,764.93 \$748,194.38 \$692,622.03 \$590,836.84 \$177,199.51 \$93,332.34 \$1,292,631.40 \$4,227,941.32 \$489,346.16 \$115,733.13 \$467,023.92 \$267,871.73	\$1,243,764.93 \$748,194.38 \$692,622.03 \$590,836.84 \$177,199.51 \$93,332.34 \$1,292,631.40 \$4,227,941.32 \$489,346.16 \$115,733.13 \$467,023.92 \$267,871.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$10,406,497.69	\$10,406,497.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## APPENDIX B

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

**PROJECT NAME:** Road Construction/ Major Road Rehabilitation

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
No. 27	<b>701 Infrastructure Development Fund</b>							
No. 41	43 Ministry of Works and Transport							
No. 61	003 Economic Infrastructure							
No. 62	15 Transport and Communication							
No. 66	D Roads and Bridges							
No. 94	247 Road Construction / Major Road							
No. 100	Rehabilitation							
No. 105								
No. 118	VR.1	\$9,063,289.36	\$9,063,289.36					
No. 136	VR.2	\$5,840,470.22	\$5,840,470.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No. 157	VR.3	\$16,505,008.26	\$16,505,008.26					
No. 177	VR.4	\$4,409,392.15	\$4,409,392.15					
No. 197	VR.5	\$14,510,610.87	\$14,510,610.87					
No. 213	VR.6	\$11,014,205.01	\$11,014,205.01					
No. 248	VR.7	\$6,720,680.41	\$6,720,680.41					
	VR.8	\$14,414,520.09	\$14,414,520.09					
	VR.9	\$48,008,512.40	\$48,008,512.40					
	VR.10	\$6,374,148.92	\$6,374,148.92					
	VR.11	\$29,399,209.79	\$29,399,209.79					
	VR.12	\$4,922,374.87	\$4,922,374.87					
	VR.13	\$74,652,912.39	\$74,652,912.39					
	VR.14	\$3,514,278.96	\$3,514,278.96					
	VR.15	\$69,143,768.30	\$69,143,768.30					
<b>TOTAL</b>		<b>\$318,493,382.00</b>	<b>\$318,493,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

**PROJECT NAME: Diego Martin Highway- Wendy Fitzwilliam Blvd to Diego Martin Main Road**

[illegible]

**PROJECT NAME: Construction of a Vehicular and Pedestrian Bridge - Diego Martin**

[illegible]

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: P.O.S - East / West Corridor Transportation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
No. 35	701 Infrastructure Development Fund							
No. 68	43 Ministry of Works and Transport							
No. 77	003 Economic Infrastructure							
No. 97	15 Transport and Communication							
No. 114	D Roads and Bridges							
No. 121	260 P.O.S- East / West Corridor Transportation							
No. 162	Project							
No. 184								
No. 191	VR# 1	\$1,125,216.46	\$1,125,216.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No. 197	VR# 2	\$1,475,441.95	\$1,475,441.95					
No. 212	VR# 3	\$305,948.97	\$305,948.97					
No. 220	VR# 4	\$68,490,482.55	\$68,490,482.55					
No. 254	VR# 5	\$3,375,602.35	\$3,375,602.35					
	VR# 6	\$29,332,768.76	\$29,332,768.76					
	VR# 7	\$28,927,876.04	\$28,927,876.04					
	VR# 8	\$1,264,060.00	\$1,264,060.00					
	VR# 9	\$12,120.00	\$12,120.00					
	VR# 10	\$73,319.21	\$73,319.21					
	VR# 11	\$717,607.60	\$717,607.60					
	VR# 12	\$717,607.60	\$717,607.60					
	VR# 13	\$14,770.10	\$14,770.10					
	VR# 14	\$1,281,434.78	\$1,281,434.78					
	VR# 15	\$541,531.71	\$541,531.71					
	VR# 16	\$21,071,485.26	\$21,071,485.26					
	VR# 17	\$854,667.11	\$854,667.11					
	VR# 18	\$4,492.52	\$4,492.52					
	VR# 19	\$87,064.95	\$87,064.95					
TOTAL	carried / forward	\$159,673,497.92	\$159,673,497.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PROJECT NAME:U B H - Construction of an Additional Lane From C. R.Highway to Chaguanas**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
	brought forward	\$159,673,497.92	\$159,673,497.92					
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	260 P.O.S- East / West Corridor Transportation Project							
	VR.20	\$83,341.08	\$83,341.08					
	VR.21	\$66,958.52	\$66,958.52					
	VR.22	\$2,701,179.36	\$2,701,179.36					
	VR.23	\$315,411.94	\$315,411.94					

**PROJECT NAME: Sangre Grande Works Office - Guaico**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
No. 118	<div>701 Infrastructure Development Fund</div> <div>43 Ministry of Works and Transport</div> <div>003 Economic Infrastructure</div> <div>15 Transport and Communication</div> <div>D Roads and Bridges</div> <div>274 Extension of Solomon Hochoy Highway to Point Fortin bet. Debe/Golconda</div> <div>VR.1</div>	\$64,000,000.00	\$64,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$64,000,000.00	\$64,000,000.00					



**PROJECT NAME:** San Fernando to Princes Town Highway

[illegible]

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

**PROJECT NAME:** Ferry Service from Port of Spain to Point Fortin

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[illegible]

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Trinidad Rapid Rail

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
No. 232	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	J Rail Transport							
	001 Trinidad Rapid Rail							
	VR.1	\$28,483,963.40	\$28,483,963.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$28,483,963.40	\$28,483,963.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PROJECT NAME:** Establishment of the Driver and Vehicle Licensing

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
No. 200	<div>701 Infrastructure Development Fund</div> <div>43 Ministry of Works and Transport</div> <div>005 Multi- Sectoral and Other Services</div> <div>06 General Public Services</div> <div>A Administrative Services</div> <div>001 Establishment of the Driver and Vehicle Licensing</div> <div>VR.1</div>	\$2,198,125.00	\$2,198,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,198,125.00	\$2,198,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PROJECT NAME: Restoration of Mille Fleur Building (by UDeCOTT)**

[illegible]

DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ACTUAL EXPENDITURE
<b>43 MINISTRY OF WORKS AND TRANSPORT</b>	\$ C
<b>001 PRE-INVESTMENT</b>	
<b>11 OTHER ECONOMIC SERVICES</b>	
<b>A DRAINAGE AND IRRIGATION</b>	
243- Comprehensive National Drainage Development Study	3,091,588.80
<b>003 ECONOMIC INFRASTRUCTURE</b>	
<b>11 OTHER ECONOMIC SERVICES</b>	
<b>A DRAINAGE AND IRRIGATION</b>	
233- Comprehensive Drainage Development Programme- Caparo/Honda River Works and Mamoral Dam.	3,345,199.94
241- Infrastructure Rehabilitation and Flood Mitigation Programme.	0.00
243- National Programme for the Upgrade of Drainage Channels.	19,619,901.62
245 - Flood Mitigation-Erosion Control Programme	10,215,026.58
<b>15 TRANSPORT AND COMMUNICATION</b>	
<b>A AIR TRANSPORT</b>	
001 - Development of a Fixed Base of Operation at Piarco South Terminal	50,400,000.00
002 - Establishment of an Accreditation of the North Terminal of the Piarco International Airport	1,000,000.00
<b>15 TRANSPORT AND COMMUNICATION</b>	
<b>A BUS TRANSPORT</b>	
001 - Purchase of Higher Buses	45,000,000.00
<b>15 TRANSPORT AND COMMUNICATION</b>	
<b>D ROADS AND BRIDGES</b>	
247- Road Construction/Major Road Rehabilitation.	299,985,719.81
254- Diego Martin Highway- Wendy Fitzwilliam Blvd to Diego Martin Main Road.	0.00
256- Construction of a Vehicular and Pedestrian Bridge- Diego Martin.	0.00
260- P.O.S.- East/West Corridor Transportation Project.	166,695,140.46
268- U.B.H.- Construction of an Additional Lane from C.R. Highway to Chaguanas.	0.00
274- Ext. of S.H.H/way to Pt. Fortin - bet. Golconda/Debe.	5,275,195.58
276- Ext. of S.H.H/way to Pt. Fortin - bet. D. Rd./P.Suite.	0.00
278- Improvements to Western Main Road - Morne Coco Road to Tucker Valley Road.	0.00
280- San Fernando to Princess Town Highway.	0.00
<i>Carried forward</i>	<b>\$604,627,772.79</b>

DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ACTUAL EXPENDITURE
	\$ C
<i>Brought Forward</i>	<b>\$604,627,772.79</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>	
<b>15 TRANSPORT AND COMMUNICATION</b>	
<b>D ROADS AND BRIDGES</b>	
284- Churchill Roosevelt Highway Extension to Manzanilla.	0.00
<b>H SEA TRANSPORT</b>	
807- Upgrade of G.S.S. Facilities	0.00
815- Ferry Service from P.O.S. to Point Fortin.	50,873,094.83
<b>J RAIL TRANSPORT</b>	
001- Trinidad Rapid Rail	79,999,995.94
<b>06 GENERAL PUBLIC SERVICES</b>	
<b>A ADMINISTRATIVE SERVICES</b>	
001 - Establishment of the Driver and Vehicle Licensing Authority of Trinidad and Tobago (DVLATT)	2,198,125.00
<b>06 GENERAL PUBLIC SERVICES</b>	
<b>F PUBLIC BUILDINGS</b>	
238- Restoration of President's Residence	0.00
257- Restoration of Queen's Royal College	0.00
273- Restoration of Mille Fleur Building (by UDeCOTT)	0.00
275- Restoration of 1978 Fort Picton - St David's Tower	0.00
277- Trinity Cathedral Restoration Works	0.00
293- Prizgar Lands, Furniture Branch Laventille	0.00
295- Sangre Grande Works Office - Guaico	0.00
<b>TOTAL</b>	<b>\$737,698,988.56</b>

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor)	COST CATEGORY (eg. Sub-contractor)	COST CATEGORY (eg. Equipment)	COST CATEGORY (eg. Hardware)	COST CATEGORY (Infra-structure)	COST CATEGORY (Acquisition of Land)	TOTAL
701 Infrastructure Development Fund	\$	\$	\$	\$	\$	\$	\$
43 -Ministry of Works and Transport	599,204,387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	599,204,387.28
TOTAL	\$599,204,387.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,204,387.28

Prepared by:

*Nirmala Subashini*  
SIGNATURE

*Nirmala Subashini*  
NAME (BLOCK)

*Alf. Accountant Assistant*  
POST

*30/11/11*  
DATE

Certified by:

*Cheryl Blackman*  
SIGNATURE OF

*Cheryl Blackman*  
NAME (BLOCK)

PERMANENT SECRETARY  
Ministry of Works & Infrastructure  
POST

*1/12/11*  
DATE



# **SECTION 3**

**FUNDS**

**FINANCIAL STATEMENTS**

**OF**

**MINISTRIES AND DEPARTMENTS**

**FOR THE**

**FINANCIAL YEAR 2011**

**MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS  
EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER  
THE INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2011**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT		ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
	\$	\$	\$	\$	\$	\$
<b>701</b>	<b>INFRASTRUCTURE DEVELOPMENT FUND</b>					
<b>25</b>	<b>Ministry of Food Production Land and Marine Affairs</b>					
<b>003</b>	<b>ECONOMIC INFRASTRUCTURE</b>					
01	Agriculture, Forestry & Fishing					
<b>D.</b>	<b>Fishing</b>					
289	Upgrading/Construction of Fishing Facilities in Trinidad	18,000,000.00	2,010,545.00	2,010,545.00	0.00	15,989,455.00
<b>F</b>	<b>Land Management Services</b>					
353	Establishment of fifteen (15) Large Commercial Farms	5,719,000.00	209,954.00	209,954.00	0.00	5,509,046.00
355	Accelerated Pond Construction Programme	5,000,000.00	0.00	0.00	0.00	5,000,000.00
357	Development of Lands at Caroni and Orange Grove by Estate Management and Business Development Company (EMBD)	276,491,000.00	276,489,064.00	276,489,064.00	0.00	1,936.00
<b>J</b>	<b>Other Services</b>					
001	Food Basket Road Programme	20,000,000.00	0.00	0.00	0.00	20,000,000.00
	<b>Total</b>	<b>325,210,000.00</b>	<b>278,709,563.00</b>	<b>278,709,563.00</b>	<b>0.00</b>	<b>46,500,437.00</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT		COST CATEGORY (eg. Contractor)	COST CATEGORY (eg. Sub Contractor)	COST CATEGORY (eg. Equipment)	COST CATEGORY (eg. Hardware)	TOTAL
	\$	\$	\$	\$	\$	\$
701	INFRASTRUCTURE DEVELOPMENT FUND					
25	Ministry of Food Production, Land and Marine Affairs					
003	Economic Infrastructure					
01	Agriculture, Forestry & Fishing					
D	Fishing					
289	Upgrading/Construction of fishing Facilities in Trinidad	-	2,010,545.00	-	-	2,010,545.00
F	Land Management Services					
353	Establishment of fifteen (15) Large Commercial Farms	9,998.00	199,956.00	-	-	209,954.00
357	Development of Lands at Caroni and Orange Grove by Estate Management Business Development Company (EMBD)	-	276,489,064.00	-	-	276,489,064.00
	<b>Total</b>	<b>9,998.00</b>	<b>278,699,565.00</b>	<b>-</b>	<b>-</b>	<b>278,709,563.00</b>

Prepared by: 

SIGNATURE

INDRA ARJOON

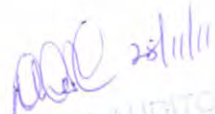
NAME (BLOCK)

ACCOUNTANT II (AG)

POSITION

28/11/2011

DATE

  
INTERNAL AUDITOR  
Ministry of Food Production  
Land and Marine Affairs

Certified by: 

ADMINISTERING OFFICER'S SIGNATURE

EDWINA LEACOCK

NAME (BLOCK)

PERMANENT SECRETARY

POSITION

29/11/11

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Upgrading/Construction of Fishing Facilities in Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
202	701 INFRASTRUCTURE DEVELOPMENT FUND							
	25 Ministry of Food Production, Land and Marine Affairs							
	003 ECONOMIC INFRASTRUCTURE							
	01 Agriculture, Forestry & Fishing							
	D Fishing							
	289 Upgrading/Construction of Fishing Facilities in Trinidad	2,010,545.00	-	2,010,545.00	-	-	-	-
	Vr. No. 1							
		2,010,545.00	-	2,010,545.00	-	-	-	-

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: Establishment of Fifteen (15) Large Commercial Farms

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
113	701 INFRASTRUCTURE DEVELOPMENT FUND  25 Ministry of Food Production, Land and Marine Affairs  003 ECONOMIC INFRASTRUCTURE 01 Agriculture, Forestry & Fishing  F Land Management Services							
	353 Establishment of Fifteen (15) Large Commercial Farms  Vr. No. 1	209,954.00	9,998.00	199,956.00	-	-	-	-
		209,954.00	9,998.00	199,956.00	-	-	-	-

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Development of Lands at Caroni and Orange Grove by Estate Management Business Development Company (EMBD)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
83	701 INFRASTRUCTURE DEVELOPMENT FUND							
	25 Ministry of Food Production, Land and Marine Affairs							
	003 ECONOMIC INFRASTRUCTURE							
	01 Agriculture, Forestry & Fishing							
	F Land Management Services							
	357 Development of Lands at Caroni and Orange Grove by Estate Management and Business Development Company (EMBD)							
	Vr. No. 1	110,030,919.00	-	110,030,919.00	-	-	-	-
129	- do - Vr. No. 2	16,876,012.00	-	16,876,012.00	-	-	-	-
168	- do - Vr. No. 3	40,088,578.00	-	40,088,578.00	-	-	-	-
205	- do - Vr. No. 4	56,570,350.00	-	56,570,350.00	-	-	-	-
251	- do - Vr. No. 5	52,923,205.00	-	52,923,205.00	-	-	-	-
		276,489,064.00	-	276,489,064.00	-	-	-	-

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER  
THE INFRASTRUCTURE DEVELOPMENT FUND  
FOR THE FINANCIAL YEAR 2011**

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTA NDING COMMIT MENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
<b>A-PRE-PRIMARY</b>					
001 – Early Childhood Care & Education	20,000,000.00	12,684,691.00	12,684,640.37	-	7,315,359.63
002 – Improv./ Refurbishment/ Extensions to ECCE Centres	5,000,000.00	1,755,053.00	1,754,999.78	-	3,245,000.22
<b>TOTAL</b>	<b>25,000,000.00</b>	<b>14,439,744.00</b>	<b>14,439,640.15</b>	<b>-</b>	<b>10,560,359.85</b>
<b>B-PRIMARY</b>					
120– Improv./ Refurbishment/ Extensions to Primary Schools	32,087,077.00	32,087,077.00	32,076,,823.49	-	10,253.51
121– Procurement of Furniture and Equipment	5,000,000.00	5,000,000.00	4,552,816.94	-	447,183.06
315– Construction of New Grant Government	3,500,000.00	-	-	-	3,500,000.00
323– Construction of Icacos Gov't Primary	-	-	-	-	-
325 – Construction of St Mary's Gov't.	-	-	-	-	-
327 – Construction of Enterprise Government	14,700,000.00	14,700000.00	14,662,007.44	-	37,992.56
347– Upgrading of Facilities for the Computerization of	1,000,000.00	-	-	-	1,000,000.00

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTA NDING COMMIT MENTS \$	SURPLUS/ DEFICIT \$
Primary Schools					
348 – Construction of Tranquility Gov't.. Prim. Sch.	11,207,173.00	11,207,173.00	11,207,172.57	-	.43
359– Construction of Lengua Presbyterian	19,214,268.00	19,214,268.00	19,214,264.69	-	3.31
363– Construction of Belmont Boy's R.C.	4,000,000.00	2,891,564.00	2,891,563.63	-	1,108,436.37
364- Construction of Chatham Government	-	-	-	-	-
365– Construction of Fanny Village Gov't	2,000,000.00	1,352,528.00	1,274,681.78	-	725,318.22
366-construction of Harmony Hall Presbyterian	-	-	-	-	-
368 – Construction of Palo Seco Gov't. Primary	21,855,223.00	21,855,223.00	21,855,221.40	-	1.60
369- Construction of Arima West Government Primary	-	-	-	-	-
371-Construction of La Seiva RC	-	-	-	-	-
373-Construction of Manzanilla Government	-	-	-	-	-
375– Construction of Arima New Government Primary	18,816,001.00	18,816,001.00	18,815,999.68	-	1.32
376– Construction of Penal Rock Road SDMS	15,132,467.00	14,513,509.00	14,513,503.65	-	618,963.35
377– Construction of Rose Hill RC	5,000,000.00	4,286,958.00	4,286,957.17		713,042.83



<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTA NDING COMMIT MENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
382- Construction of Cap-de-Ville Gov't	-	-	-	-	-
383- Construction of Tunapuna Government	1,000,000.00	72,286.00	72,285.55	-	927,714.45
385 -Construction of Paramin R.C.	2,000,000.00	-	-	-	2,000,000.00
386-Construction of Mon Repos RC	-	-	-	-	-
387- Construction of Pt. Cumana RC	-	-	-	-	-
388- Replacement/Cons truction of Blocks Within Existing Primary Schools	-	-	-	-	-
389- Construction of Monkey Town Gov't	6,500,000.00	3,505,310.00	3,505,308.76	-	2,994,691.24
392 - Emergency Upgrade to Primary Schools	4,000,000.00	2,208,962.00	2,215,117.15	-	1,784,882.85
394 - Construction of Temporary Pre- Engineered Classrooms	9,893,595.00	9,893,595.00	9,893,593.44	-	1.56
<b>TOTAL</b>	<b>176,905,804.00</b>	<b>161,604,454.00</b>	<b>161,037,317.34</b>	<b>-</b>	<b>15,868,486.66</b>
<b>C-SECONDARY</b> 322- Procurement of Furniture and Equipment	4,007,968.00	4,007,968.00	4,007,965.44	-	2.56
331- Improv./ Refurbishment/ Extensions to Secondary	8,416,948.00	8,416,948.00	8,416,943.57	-	4.43
333 - Replace./ Construction of				-	

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTA NDING COMMIT MENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
Blocks within Secondary Sch.	4,000,000.00	-	-		4,000,000.00
339- Construction of Lakshmi Girls Hindu College	2,000,000.00	-	-	-	2,000,000.00
342-Construction of Shiva Boys Hindu College	6,000,000.00	1,458,793.00	1,458,792.69	-	4,541,207.31
344-Construction of Parvati Girls Hindu College	6,000,000.00	1,458,793.00	1,458,792.69	-	4,541,207.31
346-Construction of Biche High School	19,561,249.00	19,560,973.00	19,560,972.01	-	276.99
348-Construction of Siparia East Secondary	-	-	-	-	-
357-Construction of Vishnu Boys Hindu College	5,270,561.00	5,270,561.00	5,270,560.03	-	0.97
359-Construction of Charlieville ASJA Boys	-	-	-	-	-
361- Construction of Charlieville ASJA Girls' Secondary	-	-	-	-	-
383- Construction of Miracle Ministries Pentecostal High	-	-	-	-	-
384-Construction of Sangre Grande SWAHA Hindu College	1,000,000.00	271,394.00	271,393.30	-	728,606.70
385-Construction of Holy Name Convent - Pt Fortin	-	-	-	-	-
390 - Construction of North West Secondary School	-	-	-	-	-
392 - Emergency					

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTA NDING COMMIT MENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
Upgrade to Sec. Schools	5,000,000.00	2,271,483.00	2,256,741.08	-	2,743,258.92
394 – Secondary School Construct. and Other Infrastr. Works	345,857,396.00	345,857,396.00	345,232,690.68	-	624,705.32
396 – Construction of Temporary Pre-Engineered Classrooms	1,539,071.00	1,539,071.00	1,539,070.34	-	0.66
398- Upgrade/Expansion of Schools to Facilitate Single-Sex Schools	-	-	-	-	-
<b>TOTAL</b>	<b>408,653,193.00</b>	<b>390,113,380.00</b>	<b>389,473,921.83</b>	<b>-</b>	<b>19,179,271.17</b>
<b>E-Special Education</b>					
500-Development of The Wharton/Patrick School	200,000.00	200,000.00	199,999.54	-	0.46
501-Development of a School for Special Education at Point-a-Pierre	200,000.00	-	-	-	200,000.00
503- Refurbishment of School for the Blind-Santa Cruz	200,000.00	14,835.00	14,835.00	-	185,165.00
505-Refurbishment of School for the Deaf-Cascade	200,000.00	-	-	-	200,000.00
507-Lady Hochoy Centre-Penal	200,000.00	-	-	-	200,000.00
509-Refurbishment of Audrey Jeffers School for the Deaf-Marabella	200,000.00	39,560.00	39,560.00	-	160,440.00
510-Refurbishment of the Princess Elizabeth Centre	200,000.00	12,655.00	12,653.81	-	187,346.19

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTA NDING COMMIT MENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
511-Refurbishment of Lady Hochoy Centre-Cocorite	200,000.00	118,048.00	118,047.57	-	81,952.43
512-Refurbishment of Lady Hochoy Centre-Gasparillo	200,000.00	34,757.00	34,756.22	-	165,243.78
513-Refurbishment of Lady Hochoy Centre-Heights of Guanapo	200,000.00	23,156.00	23,155.54	-	176,844.46
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>443,011.00</b>	<b>443,007.68</b>	<b>-</b>	<b>1,556,992.32</b>
<b>F-Public Buildings</b>					
018-Construction of District Offices	4,000,000.00	661,762.00	661,759.00	-	3,338,241.00
020-Upgrade/ Refurbishment and Outfitting of IBIS Building	1,141,003.00	1,141,003.00	1,141,002.97	-	0.03
<b>TOTAL</b>	<b>5,141,003.00</b>	<b>1,802,765.00</b>	<b>1,802,761.97</b>	<b>-</b>	<b>3,338,241.03</b>
<b>GRAND TOTAL</b>	<b>617,700,000.00</b>	<b>566,403,354.00</b>	<b>567,196,648.97</b>	<b>-</b>	<b>50,503,351.03</b>

## **PART B – SUMMARY OF COSTS**

<b>SECTOR/ CATEGORY PROJECT</b>	<b>COST CATEGORY (eg Contractor)  \$</b>	<b>COST CATEGORY (eg Sub- Contractor)  \$</b>	<b>COST CATEGORY (Furniture)  \$</b>	<b>COST CATEGORY (Consultancy)  \$</b>	<b>TOTAL  \$</b>
<b>A-PRE-PRIMARY</b>					
001 – Early Childhood Care & Education	12,684,640.37	-	-	-	12,684,640.37
002 – Improv./ Refurbishment/ Extensions to ECCE Centres	1,651,499.78	103,500.00	-	-	1,754,999.78
<b>TOTAL</b>	<b>14,336,140.15</b>	<b>103,500.00</b>	<b>-</b>	<b>-</b>	<b>14,439,640.15</b>
<b>B-PRIMARY</b>					
120– Improv./ Refurbishment/ Extensions to Primary Schools	28,743,879.47	3,332,944.02	-	-	32,076,823.49
121– Procurement of Furniture and Equipment	-	-	4,552,816.94	-	4,552,816.94
315– Construction of New Grant Government	-	-	-	-	-
323-Construction of Icacos Govt	-	-	-	-	-
325-Construction of St Mary's Government	-	-	-	-	-
327 – Construction of Enterprise Government	14,662,007.44	-	-	-	14,662,007.44
347– Upgrading of Facilities for the Computerization of Primary Schools	-	-	-	-	-
348-Construction of Tranquility Government Primary	11,207,172.57	-	-	-	11,207,172.57
359– Construction of Lengua	19,214,284.69	-	-	-	19,214,264.69

<b>SECTOR/ CATEGORY PROJECT</b>	<b>COST CATEGORY (eg Contractor) \$</b>	<b>COST CATEGORY (eg Sub- Contractor) \$</b>	<b>COST CATEGORY (Furniture) \$</b>	<b>COST CATEGORY (Consultancy) \$</b>	<b>TOTAL \$</b>
Presbyterian					
363– Construction of Belmont Boy's R.C.	2,891,563.63	-	-	-	2,891,563.63
364-Construction of Chatham Government	-	-	-	-	-
365– Construction of Fanny Village Gov't	1,274,681.78	-	-	-	1,274,681.78
366-Construction of Harmony Hall Presbyterian	-	-	-	-	-
368 – Construction of Palo Seco Gov't. Primary	21,855,221.40	-	-	-	21,855,221.40
369-Construction of Arima West Government	-	-	-	-	-
371-Construction of La Seiva RC	-	-	-	-	-
373-Construction of Manzanilla Government	-	-	-	-	-
375– Construction of Arima New Government Primary	18,815,999.68	-	-	-	18,815,999.68
376– Construction of Penal Rock Road SDMS	14,513,503.65	-	-	-	14,513,503.65
377– Construction of Rose Hill RC	4,286,957.17	-	-	-	4,286,957.17
378-Construction of Rousillac SDMS	-	-	-	-	-
379-Construction of Salybia Government	-	-	-	-	-
382-Construction					

<b>SECTOR/ CATEGORY PROJECT</b>	<b>COST CATEGORY (eg Contractor)  \$</b>	<b>COST CATEGORY (eg Sub- Contractor)  \$</b>	<b>COST CATEGORY (Furniture)  \$</b>	<b>COST CATEGORY (Consultancy)  \$</b>	<b>TOTAL  \$</b>
of Cap de Ville	-	-	-	-	-
383- Construction of Tunapuna Government	72,285.55	-	-	-	72,285.55
385 Construction of Paramin R.C.	-	-	-	-	-
386-Construction of Mon Repos RC	-	-	-	-	-
387- Construction of Pt. Cumana RC	-	-	-	-	-
388-Replacement /Construction of Blocks within existing Primary Schools	-	-	-	-	-
389 - Construction of Monkey Town Gov't..	3,505,308.76	-	-	-	3,505,308.76
392 - Emergency Upgrade to Primary Schools	2,184,074.05	31,043.10	-	-	2,215,117.15
394 - Construction of Temporary Pre- Engineered Classrooms	9,893,593.44	-	-	-	9,893,593.44
<b>TOTAL</b>	<b>153,120,513.28</b>	<b>3,363,987.12</b>	<b>4,552,816.94</b>	<b>-</b>	<b>161,037,317.34</b>
<b>C-SECONDARY</b> 322- Procurement of Furniture and Equipment	3,947,665.44	60,300.00	-	-	4,007,965.44
331- Improv./ Refurbishment/ Extensions to Secondary	3,083,339.42	5,333,604.15	-	-	8,416,943.57
333 - Replace./ Construction of Blocks within Secondary Sch.	-	-	-	-	-
339-Construction	-	-	-	-	-

<b>SECTOR/ CATEGORY PROJECT</b>	<b>COST CATEGORY (eg Contractor) \$</b>	<b>COST CATEGORY (eg Sub- Contractor) \$</b>	<b>COST CATEGORY (Furniture) \$</b>	<b>COST CATEGORY (Consultancy) \$</b>	<b>TOTAL \$</b>
of Lakshmi Girls Hindu College					
342-Construction of Shiva Boys Hindu College	1,458,792.69	-	-	-	1,458,792.69
344-Construction of Parvati Girls Hindu College	1,458,792.69	-	-	-	1,458,792.69
346-Construction of Biche High School	19,560,972.01	-	-	-	19,560,972.01
348-Construction of Siparia East Secondary	-	-	-	-	-
357- Construction of Caroni Village SDMS Boys'	-	-	-	5,270,560.03	5,270,560.03
359- Construction of Charlieville ASJA Boys	-	-	-	-	-
361- Construction of Charlieville ASJA Girls' Secondary	-	-	-	-	-
383- Construction of Miracle Ministries Pentecostal High	-	-	-	-	-
384-Construction of Sangre Grande SWAHA Hindu College	271,393.30	-	-	-	271,393.30
385-Construction of Holy Name Convent - Pt Fortin	-	-	-	-	-
390 - Construction of North West Secondary School	-	-	-	-	-
392 - Emergency Upgrade to Sec. Schools	1,623,671.83	633,069.25	-	-	2,256,741.08



<b>SECTOR/ CATEGORY PROJECT</b>	<b>COST CATEGORY (eg Contractor) \$</b>	<b>COST CATEGORY (eg Sub- Contractor) \$</b>	<b>COST CATEGORY (Furniture) \$</b>	<b>COST CATEGORY (Consultancy) \$</b>	<b>TOTAL \$</b>
394 – Secondary School Construct. and Other Infrastr. Works	292,801,844.65	52,430,846.03	-	-	345,232,690.68
396 – Construction of Temporary Pre-Engineered Classrooms	1,539,070.34	-	-	-	1,539,070.34
398-Upgrade/ Expansion of Schools to Facilitate Single-Sex Schools	-	-	-	-	-
<b>TOTAL</b>	<b>325,745,543.37</b>	<b>58,457,819.43</b>	<b>-</b>	<b>5,270,560.03</b>	<b>389,473,921.83</b>
<b>E-Special Education</b>					
500-Development of Wharton / Patrick School	-	-	-	-	199,999.54
501-Development of a School for Special Education at Point a Pierre	-	-	-	-	-
503-Refurbishment of School for the Blind-Santa Cruz	14,835.00	-	-	-	14,835.00
505-Refurbishment of School for the Deaf-Cascade	-	-	-	-	-
507-Lady Hochoy Centre-Penal	-	-	-	-	-
509-Refurbishment of Audrey Jeffers School for the Deaf-Marabella	39,560.00	-	-	-	39,560.00
510-Refurbishment of the Princess Elizabeth Centre	12,653.81	-	-	-	12,653.81
511-Refurbishment		-	-	-	118,047.57

<b>SECTOR/ CATEGORY PROJECT</b>	<b>COST CATEGORY (eg Contractor) \$</b>	<b>COST CATEGORY (eg Sub- Contractor) \$</b>	<b>COST CATEGORY (Furniture) \$</b>	<b>COST CATEGORY (Consultancy) \$</b>	<b>TOTAL \$</b>
of Lady Hochoy Centre -Cocorite	118,047.57				
512-Refurbishment of Lady Hochoy Centre -Gasparillo	34,756.22	-	-	-	34,756.22
513-Refurbishment of Lady Hochoy Centre –Heights of Guanapo	23,155.54	-	-	-	23,155.54
<b>TOTAL</b>	<b>443,007.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443,007.68</b>
<b>F-Public Buildings</b>					
018-Construction of District Offices	-	661,759.00	-	-	661,759.00
020-Upgrade/ Refurbishment and Outfitting of IBIS Building	-	1,141,002.97	-	-	1,141,002.97
<b>TOTAL</b>	<b>-</b>	<b>1,802,761.97</b>	<b>-</b>	<b>-</b>	<b>1,802,761.97</b>
<b>GRAND TOTAL</b>	<b>493,645,203.48</b>	<b>63,728,068.52</b>	<b>4,552,816.94</b>	<b>5,270,560.03</b>	<b>567,196,648.97</b>

Prepared by:.....  
SIGNATURE

Certified by:.....  
ADMINISTERING OFFICER'S SIGNATURE

.....  
NAME (BLOCK)

.....  
NAME (BLOCK)

.....  
Post

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Post

.....  
DATE

.....  
DATE

# APPENDIX A

## AGENCY:

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
	\$	\$	\$	\$	\$
701/28/004/07/F/001	200,000,000.00	754,704.00	754,704.00	0	199,245,296.00
701/28/004/07/F/002	145,000,000.00	108,643,545.00	108,582,935.35	0	36,417,064.65
701/28/005/06/F/001	3,000,000.00	1,879,993.00	1,879,991.62	0	1,120,008.38
<b>TOTAL</b>	348,000,000.00	111,278,242.00	111,217,630.97		236,782,369.03

## PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
	\$	\$	\$	\$	\$
701/28/004/07/F/001	754,704.00				754,704.00
701/28/004/07/F/002	89,291,850.50		19,291,084.85		108,582,935.35
701/28/005/06/F/001	1,879,991.62				1,879,991.62

Prepared by:   
SIGNATURE

  
NAME (BLOCK)

Accounting Exec II Ag  
POSITION

30/11/11  
DATE

Certified by:   
ADMINISTERING OFFICER'S SIGNATURE

ANTONIA POPPLEWELL  
NAME (BLOCK)

PERMANENT SECRETARY  
MINISTRY OF HEALTH  
POSITION

30/11/11  
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH  
004 SOCIAL INFRASTRUCTURE  
07 HEALTH  
F HEALTH FACILITIES  
001 PHYSICAL INVESTMENTS (HOSPITALS, DISTRICT HEALTH FACILITIES, HEALTH CENTRES)

PART B - COST DETAILS  
PROJECT NAME:

			COST CATEGORIES					
WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
54	1 - NIPDEC	431,250.00	431,250.00					
149	2 - NIPDEC	107,818.00	107,818.00					
160	3 - NIPDEC	107,818.00	107,818.00					
207	4 - NIPDEC	107,818.00	107,818.00					
	TOTAL EXPENDITURE	754,704.00	754,704.00					
	004/07/F/001							

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH  
004 SOCIAL INFRASTRUCTURE  
07 HEALTH FACILITIES  
002 CONSTRUCTION OF THE SCARBOROUGH HOSPITAL

PART B - COST DETAILS  
PROJECT NAME:

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
1	1 - NIPDEC	36,867,845.54	36,867,845.54					
9	2 - NIPDEC	771,425.00	771,425.00					
13	3 - NIPDEC	1,121,022.45	1,121,022.45					
23	4 - NIPDEC	13,137,567.05			13,137,567.05			
33	5 - NIPDEC	5,940,419.73	5,940,419.73					
46	6 - NIPDEC	243,800.00	243,800.00					
51	7 - NIPDEC	4,691,518.08			4,691,518.08			
76	8 - NIPDEC	14,896,626.07	14,896,626.07					
82	9 - NIPDEC	3,062,662.17	3,062,662.17					
92	10 - NIPDEC	4,304,574.19	4,304,574.19					
108	11 - NIPDEC	5,093,629.39	5,093,629.39					
122	12 - NIPDEC	1,461,999.72			1,461,999.72			
133	13 - NIPDEC	5,109,290.93	5,109,290.93					
152	14 - NIPDEC	2,532,190.84	2,532,190.84					
	TOTAL C/F	99,234,571.16	79,943,486.31		19,291,084.85			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH  
004 SOCIAL INFRASTRUCTURE  
07 HEALTH FACILITIES  
002 CONSTRUCTION OF THE SCARBOROUGH HOSPITAL

PART B - COST DETAILS  
PROJECT NAME:

			COST CATEGORIES					
WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	TOTAL B/F	99,234,571.16	79,943,486.31		19,291,084.85			
165	15 - NIPDEC	1,928,377.27	1,928,377.27					
182	16 - NIPDEC	1,370,396.90	1,370,396.90					
196	17 - NIPDEC	3,352,927.91	3,352,927.91					
173	18 - NIPDEC	2,387,572.73	2,387,572.73					
235	20 - NIPDEC	309,089.38	309,089.38					
	TOTAL	108,582,935.35	89,291,850.50		19,291,084.85			

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

28 MINISTRY OF HEALTH  
005 MULTI-SECTORAL AND OTHER SERVICES  
06 GENERAL PUBLIC SERVICES  
F PUBLIC BUILDINGS  
001 UPGRADE OF C 40 BUILDING OF CHAGUARAMAS

PART B - COST DETAILS  
PROJECT NAME:

			COST CATEGORIES					
WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
159	1 - NIPDEC	518,844.42	518,844.42					
215	2 - NIPDEC	1,117,125.59	1,117,125.59					
133	3 - NIPDEC	244,021.61	244,021.61					
	TOTAL EXPENDITURE	1,879,991.62	1,879,991.62					
	005/06/F/001							

AGENCY: MINISTRY OF LABOUR, SMALL AND MICRO ENTERPRISE DEVELOPMENT


Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND  
for the Financial Year 2011.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005- MULTI SECTORAL					
AND OTHER SERVICES					
03- DEVELOPMENT					
INSTITUTIONS					
M- CIPRIANI COLLEGE					
OF LABOUR AND					
CO-OPERATIVE					
STUDIES					
001- Improvement to					
Infrastructure	12,000,000.00	5,662,850.00	5,662,850.00	0.00	0.00
06- GENERAL PUBLIC SERVICES					
F- PUBLIC BUILDINGS					
003- Infrastructure Development/					
Accommodation for the Ministry	2,000,000.00	1,805,714.00	1,805,712.61	0.00	1.39
TOTAL	14,000,000.00	7,468,564.00	7,468,562.61	0.00	1.39

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	CONTRACTOR \$	\$	\$	\$	TOTAL \$
005- MULTI SECTORAL					
AND OTHER SERVICES					
03- DEVELOPMENT					
INSTITUTIONS					
M- CIPRIANI COLLEGE					
OF LABOUR AND					
CO-OPERATIVE					
STUDIES					
001- Improvement to					
Infrastructure	5,662,850.00				5,662,850.00
06- GENERAL PUBLIC SERVICES					
F- PUBLIC BUILDINGS					
003- Infrastructure Development/					
Accommodation for the Ministry	1,805,712.61				1,805,712.61
TOTAL	7,468,562.61	0.00	0.00	0.00	7,468,562.61

Prepared by.....

SIGNATURE

LEENA LALLA

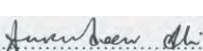
NAME (BLOCK )

AG. ACCOUNTING ASSISTANT

POST

29/11/2011

DATE

Certified by.....

SIGNATURE

AMROODEEN ALI

NAME (BLOCK )

PERMANENT SECRETARY, MINISTRY  
OF LABOUR ,SMALL AND MICRO ENT.  
DEV.

POST

29/11/2011

DATE



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES - IMPROVEMENT TO INFRASTRUCTURE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM  Vr#	AMOUNT  \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701- Infrastructure Development Fund</b> 30- Ministry of Labour and Small and Micro Enterprise Development 005- Multi Sectoral and Other Services 03- Development Institutions M- Cipriani College of Labour and Co-operative Studies 001- Improvement to Infrastructure							
08/2011	Vr # 1	377,963.00	377,963.00					
15/2011	Vr # 2	20,968.00	20,968.00					
34/2011	Vr # 3	493,580.00	493,580.00					
65/2011	Vr # 4	269,487.00	269,487.00					
70/2011	Vr # 5	110,509.00	110,509.00					
78/2011	Vr # 6	460,253.00	460,253.00					
93/2011	Vr # 7	52,861.00	52,861.00					
139/2011	Vr # 8	516,379.00	516,379.00					
143/2011	Vr # 9	1,381,809.00	1,381,809.00					
194/2011	Vr # 10	73,659.00	73,659.00					
204/2011	Vr # 11	34,500.00	34,500.00					
209/2011	Vr # 12	72,782.00	72,782.00					
214/2011	Vr # 13	1,762,896.00	1,762,896.00					
231/2011	Vr # 14	35,204.00	35,204.00					
	<b>TOTAL</b>	<b>5,662,850.00</b>	<b>5,662,850.00</b>					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: PUBLIC BUILDINGS-INFRASTRUCTURE DEVELOPMENT/ACCOMMODATION FOR THE MINISTRY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM  Vr#	AMOUNT  \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
111/2011	701- Infrastructure Development Fund							
	30- Ministry of Labour and Small and Micro Enterprise Development							
	005- Multi Sectoral and Other Services							
	06- General Public Services							
	F- Public Buildings							
	003- Infrastructure Development/ Accommodation for the Ministry							
143/2011	Vr # 1	60,302.95	60,302.95					
	Vr # 2	122,187.50	122,187.50					
	Vr # 3	66,000.00	66,000.00					
	Vr # 4	74,900.00	74,900.00					
	Vr # 5	43,900.00	43,900.00					
	Vr # 6	95,000.00	95,000.00					
195/2011	Vr # 7	16,933.75	16,933.75					
	Vr # 8	12,598.12	12,598.12					
	Vr # 9	29,778.79	29,778.79					
219/2011	Vr # 10	7,762.50	7,762.50					
	Vr # 11	490,407.00	490,407.00					
	Vr # 12	490,407.00	490,407.00					
	Vr # 13	295,535.00	295,535.00					
	TOTAL	1,805,712.61	1,805,712.61					

**AGENCY: Ministry of Public Administration**

**Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund  
For the Financial Year 2011**

**PART A - SUMMARY OF  
RELEASES AND  
EXPENDITURE**

SECTOR/CATEGORY PROJECT	Original \$	Revised Estimate \$	Amount Released \$	Actual Expenditure \$	Outstanding Commitments \$	Surplus / Deficit \$
005 Multi Sectoral and Other Services						
006 General Public Services						
F Public Buildings						
004 Restoration of the Red House (Payments made on behalf of Property and Real Estate Services Division)	15,000,000.00					
Less; Transfer to 701/05/005/06/F/004 F:BUD:60/5/4 Vol. II Temp. dated 3/05/2011	-14,380,391.00					
Add: Virement from 701/31/005/06/F/008, 701/31/005/06/F/024 F:BUD:60/31/4 dated 19/09/2011	2,101,153.00	2,720,762.00	2,720,762.00	2,720,761.03	0.00	0.97
008 Refurbishment of NBN Building (Payments made on behalf of Property and Real Estate Services Division)	2,000,000.00					
Less: Virement to 701/31/005/06/F/004 F:BUD:60/31/04 dated 19/09/2011	-1,101,153.00	898,847.00	321,440.00	321,439.29		577,407.71
013 Rehabilitation of State- owned Residences at Flagstaff Hill Development	0.00					
Add: Virement from 701/31/005/06/F/020, 701/31/005/06/F/022 F:BUD 60/31/4 dated 15/03/2011	893,065.00	893,065.00	794,502.00	794,501.18	0.00	98,563.82
020 Outfitting of State-owned Quarters at Fidelis Heights, Santa Magarita	500,000.00					
Less: Virement to 701/31/005/06/F/013 F:BUD:60/31/4 dated 15/03/2011	-500,000.00	0.00	0.00	0.00	0.00	0.00
022 Demolition of Government Quarters throughout Trinidad	1,000,000.00					
Less: Virement to 701/31/005/06/F/013 F:BUD:60/31/4 dated	-393,065.00	606,935.00	457,470.00	457,470.00	0.00	149,465.00
024 Construction of Residence for Higher Judiciary	1,000,000.00					
Less: Virement to 701/31/005/06/F/004 F:BUD:60/31/04 dated 19/09/2011	-1,000,000.00	0.00	0.00	0.00	0.00	0.00
027 Refurbishment of Tunapuna Administrative Complex	1,000,000.00	1,000,000.00	1,000,000.00	149,403.71	0.00	850,596.29
<b>TOTAL</b>		<b>6,119,609.00</b>	<b>5,294,174.00</b>	<b>4,443,575.21</b>	<b>0.00</b>	<b>1,676,033.79</b>

AGENCY: Ministry of Public Administration

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund  
For the Financial Year 2011

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/31/005/06/F/004 Restoration of the Red House	2,720,762.00	2,720,762.00	2,720,761.03	0.00	0.97
701/31/005/06/F/008 Refurbishment of NBN Building	898,847.00	321,440.00	321,439.29	0.00	577,407.71
701/31/005/06/F/013 Rehabilitation of State-owned Residences at Flagstaff Hill Development	893,065.00	794,502.00	794,501.18	0.00	98,563.82
701/31/005/06/F/022 Demolition of Government Quarters throughout Trinidad	606,935.00	457,470.00	457,470.00	0.00	149,465.00
701/31/005/06/F/027 Refurbishment of Tunapuna Administrative Complex	1,000,000.00	1,000,000.00	149,403.71	0.00	850,596.29
<b>TOTAL</b>	<b>6,119,609.00</b>	<b>5,294,174.00</b>	<b>4,443,575.21</b>	<b>0.00</b>	<b>1,676,033.79</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Consultant) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
701/31/005/06/F/004 Restoration of the Red House	2,720,761.03	0.00	0.00	0.00	2,720,761.03
701/31/005/06/F/008 Refurbishment of NBN Building	321,439.29	0.00	0.00	0.00	321,439.29
701/31/005/06/F/013 Rehabilitation of State-owned Residences at Flagstaff Hill Development	794,501.18	0.00	0.00	0.00	794,501.18
701/31/005/06/F/022 Demolition of Government Quarters throughout Trinidad	457,470.00	0.00	0.00	0.00	457,470.00
701/31/005/06/F/027 Refurbishment of Tunapuna Administrative Complex	149,403.71	0.00	0.00	0.00	149,403.71
<b>TOTAL</b>	<b>4,443,575.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,443,575.21</b>

Prepared by: *E. Persad*  
SIGNATURE

EVELYN PERSAD

NAME (BLOCK)

ACCOUNTING EXECUTIVE I

POSITION

NOVEMBER 25, 2011

DATE

Certified by: *Gillian F. Macintyre*  
SIGNATURE OF  
ADMINISTERING OFFICER

GILLIAN MACINTYRE

NAME (BLOCK)

PERMANENT SECRETARY (AG)

POSITION

NOVEMBER 25, 2011

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: Refurbishment of NBN Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
28 of 2011 dated 3/12/2010	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 008 - Refurbishment of NBN Building	321,439.29	NIPDEC					
236 of 2011 dated 28/09/2011								
		321,439.29						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: Restoration of the Red House

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1 to 7	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
5 of 2011 dated 14/10/2010 28 of 2011 dated 3/12/2010 224 of 2011 dated 26/09/2011	701 - Infrastructure Development Fund							
	31 - Ministry of Public Administration							
	005 - Multi Sectoral and Other Services	605,585.00	UDeCOTT					
	06 - General Public Services							
	F - Public Buildings							
	004 Restoration of Red House	14,023.57	UDeCOTT					
		2,101,152.46	UDeCOTT					
		2,720,761.03						

## APPENDIX B

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

**PROJECT NAME:** Rehabilitation of State-owned Residences at Flagstaff Hill Development

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND/BUILDINGS
96 of 2011 dated 13/04/2011	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 013 Rehabilitation of State-owned Residences at Flagstaff Hill Development	794,501.18	NIPDEC					
		<b>794,501.18</b>						

## APPENDIX B

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

## PART B - COST DETAILS

**PROJECT NAME: Demolition of Government Quarters throughout Trinidad**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1 to 2	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND/BUILDINGS
236 of 2011 dated 28/09/2011	701 - Infrastructure Development Fund		Don Ramdeen Transport Complete Engineering Services Limited					
	31 - Ministry of Public Administration	218,500.00						
	005 - Multi Sectoral and Other Services							
	06 - General Public Services							
	F - Public Buildings	238,970.00						
	022 Demolition of Government Quarters throughout Trinidad							
		<b>457,470.00</b>						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: Refurbishment of Tunapuna Administrative Complex

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1	AMOUNT	COST CATEGORIES					
			CONTRACTOR	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
39 of 2011 dated 17/12/2010	701 - Infrastructure Development Fund 31 - Ministry of Public Administration 005 - Multi Sectoral and Other Services 06 - General Public Services F - Public Buildings 027 Refurbishment of Tunapuna Administrative Complex	149,403.71	NIPDEC					
		149,403.71						

## **Notes to the Statements**

### **Note 1 Description of activities financed by the Funds**

**Restoration of the Red House** - the funding for the fiscal year 2011 was for the payment on the Plant Room, on-going Roof Works and Project Management, Construction Management, Design and Supervision and Technical Services. This Project has since been transferred to the Office of the Parliament

**Refurbishment of NBN Building** - Funding for the fiscal year 2011 was for Project Management fees for the completion of the Briefing Stage of the Project. A cost/benefit analysis study was done prior to the final designs which resulted in the change of scope of the project.

**Rehabilitation of State-owned Residences at Flagstaff Hill Development** - This project relates to the refurbishment and outfitting (furniture and furnishing) of eleven (11) apartments and townhouses and one (1) family unit at Flagstaff Hill Development by the National Insurance Property Development Company Limited (NIPDEC). Funding for this fiscal year was used to complete the outstanding payment on this project.

**Demolition of Government Quarters throughout Trinidad** - This project emerged from an exercise that was undertaken to determine the number of quarters throughout Trinidad and its condition. The exercise has since been completed and has shown that approximately 38 Quarters need to be demolished due to the dilapidated condition and vulnerability to unauthorised entry since they cannot be secured. Cabinet by Minute No. 2073 of August 11, 2011 agreed to the demolition of the 38 Government quarters of which 8 have been demolished during the period July to August, 2011.

#### **Refurbishment of Tunapuna Administrative Complex**

Funds were used to pay for phase 1 of the project which comprised of Project Management fees to NIPDEC and pre-contract fees to the Design Team for the completion of the conditional survey on the Tunapuna Administrative Complex

### **Note 2 Explanation for the causes of material variances between the Estimates and Actual Expenditure**

**Refurbishment of NBN Building** - the variance between the estimates and actual expenditure was due to the change in project scope arising out of the cost/benefit analysis study. This in turn has delayed the completion of the final designs and the rate at which the rest of the project was implemented.

**Outfitting of State-owned Quarters at Fidelis Heights, Santa Magarita** - Project was not started due to non-receipt of the keys from the Housing Development Corporation, Ministry of Housing and the Environment, for the property.

**Demolition of Government Quarters throughout Trinidad** - Due to constraints and the length of time it took to obtain and evaluate quotations for the demolition of quarters this resulted in a greater quantity of quarters not being demolished.

**Construction of Residence for Higher Judiciary** - Project not started.

**Refurbishment of Tunapuna Administrative Complex** - Phase 1 of the project was completed by NIPDEC. Cabinet then indicated that the Ministry of Public Administration and the Ministry of Works and Infrastructure should develop a Request for Proposal for Phase 2 of the Project. The Ministry of Public Administration is awaiting a response from the Ministry of Works and Infrastructure regarding its role in this project.

## INFRASTRUCTURE DEVELOPMENT FUND

### Notes to the Financial Statement:

- Cabinet by Minute #1852 dated June 19, 2007 agreed to approve the Outline of the Master Plan for the Development and Enhancement of the Emperor Valley Zoo subject to the exclusion of the children play area at an estimated cost of \$56.8M over a period of three years.
- The Executing Agency for this project is the Tourism Development Co. Ltd (TDC)
- For the Financial year 2010/2011, the sum of \$22,000,000.00 was **allocated** under the Infrastructure Development Fund (IDF) for this project.
- The sum of \$3,117,364.00 was released and surrendered to TDC
- The TDC entered into a contract with CG Construction Services Ltd.

### To date the funds were used for:

- Construction works regarding drainage, electrical and plumbing.
- Finishing painting, decorating and plastering works, other floor walls and ceiling finishing, carpentry and joinery.
- Demolition and alterations to various phases, within phase 1.

To date phase 1 has been successfully completed and final close out payment has been issued to the contractor.

Ministry of Tourism

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701  
2011**

PART B - COST DETAILS

PROJECT NAME: **Improvement and Expansion Works, Emperor Valley Zoo**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	CONSULTANCY	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
6	701 -35/ 004/13/B/001 VR #1	3,117,364.00	CG Construction Services Ltd					

# Memo

FROM : Permanent Secretary  
Ministry of Tourism

TO : Comptroller of Accounts

DATED : November 03<sup>rd</sup>, 2011

SUBJECT : Infrastructure Development Fund – Final Accounts  
Financial Year 2011

---

Your memorandum FM 3/2/146 dated - 14/08/2011 on the above subject refers.

I submit the following information as requested:

Total Releases	-	\$3,117,364.00
Total Expenditure	-	\$3,117,364.00
Total Adjustments	-	NIL
Total Cheques Issued	-	\$3,117,364.00
Expenditure Statement	-	App. A
Financial And Costing Statement		App. B
Reconciliation Statement		
Notes to the Financial Statement		



.....  
/f/ Permanent Secretary  
Ministry of Tourism

APPENDIX A

MINISTRY OF TOURISM:

Expenditure Statement in respect of disbursements made under the 701 – 004/13/B/001  
Fund for the financial year 2011

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
Improvement and Expansion Works, Emperor Valley Zoo	22,000.000.00	3,117,364.00	3,117,364.00	0.00	0.00
TOTAL	22,000.000.00	3,117,364.00	3,117,364.00	0.00	0.00

PART B – SUMMARY OF COST

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Sub-contractor) \$	COST CATEGORY (eg Consultancy) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Improvement and Expansion Works, Emperor Valley Zoo	3,117,364.00	0.00	0.00		3,117,364.00
TOTAL	3,117,364.00	0.00	0.00		3,117,364.00



Prepared by: .....  
SIGNATURE

....KAISHA DEENE.....

NAME (BLOCK)

...AG ACCOUNTANT II...  
POST

.....22<sup>ND</sup> FEBRUARY 2012

DATE

  
Permanent Secretary  
Ministry of Tourism

Certified by: .....  
SIGNATURE OF ADMINISTERING OFFICER

.....JULIANA JOHAN -BOODRAM...

NAME (BLOCK)

...PERMANENT SECRETARY.....  
POST

..... 22<sup>ND</sup> FEBRUARY 2012 .....

DATE

**Reconciliation Statement of Monthly Abstract of Paid  
And Unpaid Cheques as at September 30th, 2011  
Head 701 Infrastructure Development Fund  
39 Ministry of Public Utilities  
Accounting Unit 59**

Cheques issued as at August 31st, 2011	\$ 80,283,881.12
Total Cheques issued for September 30th, 2011	\$ 30,124,639.21
Total Cheques issued as at September 30th, 2011	\$ 110,408,520.33

<b>Add:</b> Other Governments as at September 30th, 2011	\$ NIL
Overseas Missions as at September 30th, 2011	\$ NIL
IDA as at September 30th, 2011	\$ NIL

<b>Less:</b> Credits IDA as at September 30th, 2011	\$ NIL
Closing Entries as at September 30th, 2011	\$ NIL

Total Expenditure according to the Books of the Ministry of Public Utilities	\$ 110,408,520.33
---	-------------------

Total Expenditure according to the books of the Comptroller of Accounts	\$ 110,408,520.33
--	-------------------

**Unpaid Cheques**

Total Cheques issued as at September 30th, 2011	\$ 110,408,520.33
Total Cheques paid as at September 30th, 2011	\$ 95,750,264.29

Total Cheques unpaid according to the books of The Ministry of Public Utilities	\$ 14,658,256.04
--	------------------

Total Cheques Unpaid according to the books of the Comptroller of Accounts	\$ 14,658,256.04
---	------------------

  
\_\_\_\_\_  
Permanent Secretary  
Ministry of Public Utilities

C.c. Auditor General

**MINISTRY OF PUBLIC UTILITIES**  
**UNPAID CHEQUES AS AS SEPTEMBER 30th, 2011**  
**ACCOUNTING UNIT 59/701**  
**ACCOUNTING YEAR 2010 - 2011**

I00000069	29/09/2011	59	WASA	\$	1,624,849.48
I00000070	29/09/2011	59	WASA	\$	1,019,863.38
I00000071	29/09/2011	59	WASA	\$	5,000,000.00
I00000072	29/09/2011	59	WASA	\$	97,390.02
I00000073	30/09/2011	59	WASA	\$	2,813,677.85
I00000074	30/09/2011	59	WASA	\$	4,102,475.31
			<b>TOTAL</b>	<b>\$</b>	<b>14,658,256.04</b>



## NOTIFICATION OF DISBURSEMENT

INFRASTRUCTURE DEVELOPMENT FUND - HEAD - 701

To: The Comptroller of Accounts  
Treasury Division

Ministry of Public Utilities

Ministry/Department

Sub-Head 39

Accounting Unit No. 59

Notification No. 10

Cheques Issue Date 30/09/2011

WARRANTS ISSUED TO DATE

Balance B/F (Warrants Nos. 1 - <sup>230</sup>) \$ 103,492,376.00

Additional Funds (Warrants Nos. <sup>244</sup>) \$ 6,916,153.00

(i) TOTAL ALLOCATION

\$ 110,408,529.00

CHEQUES ISSUED TO DATE

\$ 103,492,367.17

\$ 6,916,153.16

Total Cheques Issued to Date

\$ 110,408,520.33

Less: Notification of Reimbursement

B/F \$       

Now Issued \$       

(\$       )

(ii) TOTAL EXPENDITURE TO DATE

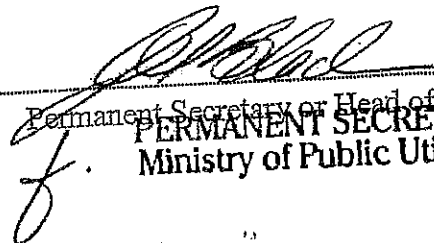
\$ 110,408,520.33

(iii) AVAILABLE BALANCE OF ALLOCATION (i) - (ii)

\$ 8.67

I hereby certify that the above statement is correct.

Date: 3rd October 2011

  
Permanent Secretary or Head of Department  
PERMANENT SECRETARY  
Ministry of Public Utilities

# APPENDIX A

## AGENCY: GREEN FUND EXECUTING UNIT

Expenditure Statement in respect of disbursements made under the 150 UNEMPLOYMENT FUND for the Financial Year 2011.

### PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACUTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
50-Min. of Housing and The Environment	44,000,000.00	44,000,000.00	43,989,005.57	0.00	10,994.43
<b>TOTAL</b>	<b>44,000,000.00</b>	<b>44,000,000.00</b>	<b>43,989,005.57</b>	<b>-</b>	<b>10,994.43</b>

### PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$
-	-	-	-	-	-

Prepared by:.....  
SIGNATURE

SAVITA GOBERDHAN – JAGGER

NAME (BLOCK)

ACCOUNTING EXECUTIVE II

POST

2012, February 07

DATE

Certified by:.....  
ADMINISTERING OFFICER'S SIGNATURE

JOY CREESE

NAME (BLOCK)

PERMANENT SECRETARY(AG.)

POST

2012, February 07

DATE

**PROJECTS FUNDED UNDER THE  
UNEMPLOYMENT - HEAD 150**

**PART B - COST DETAILS**

**PROJECT NAME: REAFFORESTATION**

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Warrant # 1 dd. 1/10/2010 \$14,573,900.00  Warrant # 2 dd. 28/12/2010 \$14,772,100.00  Warrant # 3 dd. 29/03/2011 \$14,500,000.00  Warrant # 4 dd.26/06/2011 \$154,000.00 \$44,000,000.00	150 - Unemployment Fund	\$43,989,005.57						
	50 - Ministry of Housing and the Environment Item: GF/080001301							
	Voucher #'s 1-							
	TOTAL	\$43,989,005.57						

# APPENDIX A

## AGENCY: TRINIDAD & TOBAGO HOUSING DEVELOPMENT CORPORATION

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2011.

### PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACUTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/21/004/08/E/230	820,000,000.00	820,000,000.00	820,000,000.00	-	-
				-	-
				-	-
				-	-
<b>TOTAL</b>	<b>820,000,000.00</b>	<b>820,000,000.00</b>	<b>820,000,000.00</b>	<b>-</b>	<b>-</b>

### PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$
-	-	-	-	-	-

Prepared by:   
SIGNATURE

SAVITA GOBERDHAN – JAGGER

NAME (BLOCK)

ACCOUNTING EXECUTIVE II

POST  
2012, February 07

DATE

Certified by:   
ADMINISTERING OFFICER'S SIGNATURE

JOY CREESE

NAME (BLOCK)

PERMANENT SECRETARY(AG.)

POST  
2012, February 07

DATE

PROJECTS FUNDED UNDER THE  
INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: ACCELERATED HOUSING PROGRAMME

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	701 - Infrastructure Development Fund 61 - Ministry of Housing and the Environment 004 - Social Infrastructure 08 - Housing and Settlements E - Settlements 230 - Accelerated Housing Programme							
03 of 2011 dd 11/10/10	VOUCHER #1	183,570,168.73						
36 of 2011 dd 15/12/10	VOUCHER #2	106,927,605.36						
67 of 2011 dd 16/02/11	VOUCHER #3	96,846,072.28						
110 of 2011 dd 02/05/11	VOUCHER #4	63,586,746.47						
145 of 2011 dd 29/06/11	VOUCHER #5	88,980,333.97						

PROJECTS FUNDED UNDER THE  
INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

**PART B – COST DETAILS**

**PROJECT NAME: ACCELERATED HOUSING PROGRAMME**

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	701 - Infrastructure Development Fund 61 - Ministry of Housing and the Environment 004 - Social Infrastructure 08 - Housing and Settlements E - Settlements 230 - Accelerated Housing Programme							
172 of 2011 dd 11/08/11	VOUCHER #6	178,039,073.19						
183 of 2011 dd 26/08/11	VOUCHER #7	55,545,341.38						
217 of 2011 dd 26/09/11	VOUCHER #8	46,404,658.62						
	TOTAL	<u>820,000,000.00</u>						

**AGENCY: GREEN FUND EXECUTING UNIT**

## PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACUTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
61/GF080001301	575,924.00	575,924.00	575,924.00	-	-
61/GF080000601	10,446,100.00	10,446,100.00	0.00	-	10,446,100.00
61/GF080000602	4,817,596.00	4,817,596.00	4,817,596.00	-	-
61/GF080000701	86,624.00	86,624.00	86,624.00	-	-
<b>TOTAL</b>	<b>15,926,244.00</b>	<b>15,926,244.00</b>	<b>5,480,144.00</b>	<b>-</b>	<b>10,446,100.00</b>

## PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$
-	-	-	-	-	-

Prepared by:.....  
SIGNATURE

SAVITA GOBERDHAN-JAGGER

NAME (BLOCK)  
ACCOUNTING EXECUTIVE II  
Ministry of Housing and the Environment  
ACCOUNTING EXECUTIVE II

POST  
2012, February 07

DATE \_\_\_\_\_

Certified by: Meere  
ADMINISTERING OFFICER'S SIGNATURE

JOY CREESE

NAME (BLOCK)  
PERMANENT SECRETARY(AG.)  
MINISTRY OF HOUSING AND  
THE ENVIRONMENT

**POST**  
2012, February 07

DATE \_\_\_\_\_

**PROJECTS FUNDED UNDER THE  
GREEN FUND - HEAD 719**

**PART B - COST DETAILS**

**PROJECT NAME: FONDES AMANDES COMMUNITY REFORESTATION PROJECT (FACRD)**

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
01 of 2011 dd 04/11/10	719 - Green Fund Development Fund							
	61 - Ministry of Planning, Housing and the Environment							
	Item: GF/080001301							
	VOUCHER #1	426,325.00						
	VOUCHER #2	99,733.00						
	VOUCHER #3	49,866.00						
	TOTAL	<u>575,924.00</u>						



PROJECTS FUNDED UNDER THE  
GREEN FUND - HEAD 719

PART B - COST DETAILS

PROJECT NAME: ENVIRONMENTAL MANAGEMENT AUTHORITY (EMA)

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
03 of 2011 dd 19/09/11	719 - Green Fund Development Fund 61 - Ministry of Planning, Housing and the Environment Item: GF/080000602							
	VOUCHER #1	4,817,596.00						
	TOTAL	<u>4,817,596.00</u>						

PROJECTS FUNDED UNDER THE  
GREEN FUND - HEAD 719

PART B - COST DETAILS

PROJECT NAME: GREENLIGHT NETWORK (GLN)

WARRANT NO.	VOTE BOOK EXPENDITRE HEAD/SUB HEAD ITEM/VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	719 - Green Fund Development Fund 61 - Ministry of Planning, Housing and the Environment Item: GF/080000701							
01 of 2011 dd 04/11/10	VOUCHER #1	37,700.00						
02 of 2011 dd 27/07/11	VOUCHER #2	48,924.00						
	TOTAL	<u>86,624.00</u>						

**AGENCY:**

**APPENDIX A**

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund - MINISTRY OF THE ARTS AND MULTICULTURALISM** for the financial year 2010 / 2011.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
\$	\$	\$	\$	\$	
006 Academy of the Performing Arts	202,000,000.00	141,316,647.00	141,315,430.12	-	60,684,569.88
014 Chaguanas Library	7,500,000.00	4,679,211.00	4,679,210.24		2,820,789.76
019 Couva Library	1,897,539.00	1,897,539.00	1,897,537.61		1.39
021 Construction of Rio Claro Library	2,000,000.00	1,025,773.00	1,025,771.87		974,228.13
023 Construction of Mayaro Library	7,500,000.00	5,257,458.00	5,257,457.15		2,242,542.85
<b>TOTAL</b>	<b>220,897,539.00</b>	<b>154,176,628.00</b>	<b>154,175,406.99</b>	<b>-</b>	<b>66,722,132.01</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
006 Academy of the Performing Arts	141,315,430.12	-	-	-	141,315,430.12
014 Chaguanas Library	4,679,210.24				4,679,210.24
019 Construction of Couva Library	1,897,537.61				1,897,537.61
021 Construction of Rio Claro Library	1,025,771.87				1,025,771.87
023 Construction of Mayaro Library	5,257,457.15				5,257,457.15
<b>TOTAL</b>	<b>154,175,406.99</b>				<b>154,175,406.99</b>

Prepared by: *Neale*  
SIGNATURE  
NAME (BLOCK) *Neale*

POSITION *AP 18/1*  
DATE *23/1/12*

Certified by: *James Jones*

SIGNATURE OF *James Jones*  
ADMINISTERING OFFICER  
NAME (BLOCK) *James Jones*

POSITION *James Jones*  
DATE *23/1/12*

# APPENDIX A

## AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

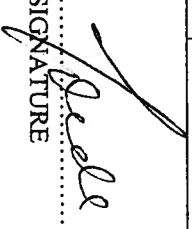
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	
006 Academy of the Performing Arts	202,000,000.	141,316,647.	141,315,430.12	-	60,684,569.88
<b>TOTAL</b>	<b>202,000,000</b>	<b>141,316,647.</b>	<b>141,315,430.12</b>	<b>-</b>	<b>60,684,569.88</b>

### PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
006 Academy of the Performing Arts	141,315,430.12	-	-	-	141,315,430.12

Prepared by:  SIGNATURE

Certified by:  SIGNATURE OF  
ADMINISTERING OFFICER

NAME (BLOCK) *CH 70292*

NAME (BLOCK) *JENNIFER JONES*

POST 

PERMANENT SECRETARY  
MINISTRY OF THE ARTS & CULTURALISM

DATE *25/11/11*

DATE *30/11/11*

ACADEMY FOR THE PERFORMING ARTS

Background

On January 31, 2005 and May 12<sup>th</sup>, 2006, the Government of the Republic of China and the Government of Trinidad and Tobago (GORTT) entered into a Framework Agreement for the provision of Government interest-subsidised Concessional Loans from China to GORTT. The Export Import Bank of China (The Exim Bank of China) facilitated these Concessional Loans. These loans were for the construction of the Academies for the Performing Arts.

The Academy for the Performing Arts, Port of Spain located at the former Princess Building Grounds was completed in November of 2009 and features a 1,219-seat theatre, a 53 room hotel, a Performance Art Academy, as well as auxiliary facilities.

The Academy for the Performing Arts at San Fernando is being built at Todd Street, San Fernando and will feature a 1,000-seat theatre, a 190-seat multi-functional hall, a Performance Art Academy, as well as a hotel.

GORTT had agreed that UDeCOTT will be responsible for the implementation of this project and that the loan facility provided under an On-Lending Agreement between the Exim Bank of China and UDeCOTT.

The academies will be used mainly for performances and the teaching and training of persons in music, theatre, dance and other performing arts. In addition, the Academies when completed will provide high quality, state of the art facilities for our artistes.

NATIONAL ACADEMY FOR THE PERFORMING ARTS, PORT OF SPAIN

Design/Build

Shanghai Construction Group (General) Co.

Project Manager

GENIVAR

Original Estimated Cost

\$247,800,000.00

Revised Estimated Cost

\$331,484,181.00

## **ALLOCATION FOR FISCAL YEAR 2011**

The allocation for the Academies for the Performing Arts was \$202,000,000.00 in fiscal year 2011.

### **ACTIVITIES FINANCED BY THE FUND**

\$141,315,430.12 was paid to Udecott in fiscal 2011.

### ***STATUS OF NORTH ACADEMY FOR THE PERFORMING ARTS***

#### **Activities Accomplished:**

Works substantially completed.

### ***STATUS OF SOUTH ACADEMY FOR THE PERFORMING ARTS***

#### **Activities Accomplished:**

Construction and outfitting works in progress.

#### **Activities In Progress:**

Completion and commissioning of services and external works.

### **COMMENTARY**

#### **The variance and relevant explanations between actual costs and original estimate:**

N/A

#### **Explanation regarding risks and other issues that arose during implementation and how they were managed.**

Unknown, no information have been received from Udecott


#### **Whether the project met the original business need:**

The North Academy is being utilised and has since fulfilled its expectations through hosting of a number of cultural shows and the display of our performing arts.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: 006 - ACADEMY OF THE PERFORMING ARTS

PROJECT NAME: 006 - ACADEMY OF THE PERFORMING ARTS							
WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE
No. 58	701/63/004/13A/006 Vr. 1	52,334,853.48	CONCESSIONAL LOAN FACILITY – RMB YUAN	-	-	-	-
No. 58	701/63/004/13A/006 Vr. 2	3,676,570.36	CONCESSIONAL LOAN FACILITY – RMB YUAN	-	-	-	-
No. 112	701/63/004/13A/006 Vr. 5	1,243,433.00	UDeCOTT	-	-	-	-
No. 240	701/63/004/13A/006 Vr. 6	25,695,036.40	CONCESSIONAL LOAN FACILITY – RMB YUAN				
No. 240	701/63/004/13A/006 Vr. 7	58,365,536.88	CONCESSIONAL LOAN FACILITY – RMB YUAN				

  
Internal Audit  
Ministry of the Arts and  
Multiculturalism

# APPENDIX A

## AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	
013 Tuco Convalescence Home for Calypsonians	5,000,000	-	-	-	5,000,000
<b>TOTAL</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>

### PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
013 Tuco Convalescence Home for Calypsonians	-	-	-	-	-

Prepared by: *[Signature]*  
SIGNATURE

Certified by: *[Signature]*  
SIGNATURE OF  
ADMINISTERING OFFICER

*CH Toole*  
NAME (BLOCK)

*JENNIFER JONES*  
NAME (BLOCK)

*[Signature]*  
POST

PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

*20/11/11*  
DATE

*20/11/11*  
DATE



# TUCCO CONVALESCENCE HOME

## FOR CALYPSONIANS

### *Background*

The Trinidad United Calypsonians Organization (TUCCO) has envisaged the creation of a Convalescence Home with the aim of caring for artistes who have contributed to the development of our culture, by caring for them during their time of need. More specifically, the TUCCO Home Plan envisages the construction of a state of the art centre for members recuperating from acute illness. This facility is intended to provide nursing and supportive care to patients (i.e. Members of the Calypso fraternity) who have been discharged from the hospital and are without support systems to care for them at their homes. The site for the construction of the Home is a parcel of land of approximately two lots, situated within the La Reunion Estate and having as its boundaries, Quarters # LR3 to the north, a minor road reserve off the Caparo Road to the east, and the La Reunion Estate administered by the Ministry of Agriculture to the south and the west. Additionally, the site donated by the Government of Trinidad and Tobago consisted of a building that required demolition. The Ministry of Community Development, Culture and Gender Affairs gave TUCCO the permission to rebuild the structure.

In fiscal year 2007, the following activities were accomplished:

- Demolition of major structures
- Clearing of major forested area
- Final Designs
- Installation of Fence
- Grading of Site
- Soil Testing

In July 2007, the Ministry of Community Development, Culture and Gender Affairs handed over this project to the Urban Development Company of Trinidad and Tobago (UDeCOTT). During the structural and architectural review by UDeCOTT certain deficiencies were noted.

### *Objective*

- To provide a modern convalescence home for members of the Calypso/Music/Cultural fraternity who are recuperating from acute illness.
- To provide nursing and supportive care to patients who have been discharge from hospital and are without support systems to care for them at home.
- To provide temporary accommodation for members who are indigent or displaced.

## ALLOCATION FOR FISCAL YEAR 2011

This project was allocated \$5,000,000.00 in fiscal year 2011.

### ACTIVITIES FINANCED BY THE FUND

No funds were expended on this project in fiscal 2011.

#### Status:

#### Activities Accomplished:

None.

#### Activities In Progress:

None

### COMMENTARY

#### The reasons for changes in budgetary allocation

N/A

#### Explanation regarding risks and other issues that arose during implementation and how they were managed.

- Udecott have been unable to progress this project for the last five (5) years. The same is expected in fiscal 2012.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department.

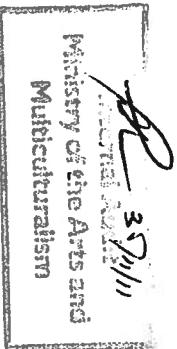
**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

## PART B - COST DETAILS

**PART B - CSI DETAILS**  
**PROJECT NAME: 013 - TUCCO CONVALESCENCE HOME FOR CALYPSONIANS**

[illegible]

**NB: This project incurred no expenditure in fiscal year 2011.**



## APPENDIX A

### AGENCY: Urban Development Corporation of Trinidad and Tobago (UDCOTT)

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

#### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/DEFICIT
014 Establishment of a Pan Chroming Factory	1,000,000	-	-	-	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

#### PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR) \$	COST CATEGORY (e.g. SUB-CONTRACTOR) \$	COST CATEGORY (e.g. EQUIPMENT) \$	COST CATEGORY (e.g. HARDWARE) \$	TOTAL \$
014 Establishment of a Pan Chroming Factory	-	-	-	-	-

Prepared by: *J. Steele*  
SIGNATURE

Certified by: *James F. Jones*  
SIGNATURE OF  
ADMINISTERING OFFICER

*CH Jones*  
NAME (BLOCK)  
*Admin*  
POST

*JAMES F. JONES*  
NAME (BLOCK)  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

*29/11/11*  
DATE

*29/11/11*  
DATE

# **ESTABLISHMENT OF A PAN CHROMING FACTORY**

## *Background*

Pan Trinbago has expressed an interest in acquiring/establishing a facility for the chroming of the steel pans in Trinidad and Tobago. This interest has arisen as the owners of Chrome Furnishings Ltd, the factory which chromes the majority of steel instruments, offered the plant and ancillary equipment for sale. Pan Trinbago is therefore concerned about the availability of high quality chroming in Trinidad and Tobago.

The objective of this project is to construct a Chrome Plating Facility to ensure the continuing availability of high quality chroming services in Trinidad and Tobago for steel instruments. The evaluation must explore the wider market for chrome products with steel instruments being just one product line.

## **ALLOCATION FOR FISCAL YEAR 2011**

The allocation for fiscal year 2011 for the Establishing of Pan Chroming Factory was \$1,000,000.00.

## **ACTIVITIES FINANCED BY THE FUND**

No funds were expended on this project in 2011.

**Status:**

**Activities Accomplished:**

None.

**Activities In Progress:**

None.

## **COMMENTARY**

**The reasons for changes in budgetary allocation**

N/A.

**Explanation regarding risks and other issues that arose during implementation and how they were managed.**

- Udecott have been unable to progress this project for the last three (3) years. The same is expected in fiscal 2012.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department.

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701


**NB: This project incurred no expenditure in fiscal year 2011.**

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Ministry of the Arts and  
Multiculturalism

# APPENDIX A

## AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)

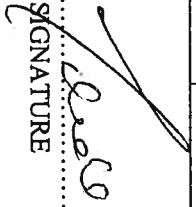
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	
015 Completion of Pan Trinbago Headquarters	7,000,000	-	-	-	7,000,000
<b>TOTAL</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>

### PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
015 Completion of Pan Trinbago Headquarters	-	-	-	-	-

Prepared by:   
SIGNATURE

NAME (BLOCK)  
C A Jones

POST  
18/12/10

Certified by:   
SIGNATURE OF  
ADMINISTERING OFFICER

NAME (BLOCK)  
JENNIFER JONES  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM

POST

DATE 28/11/11

DATE 30/11/11



## COMPLETION OF THE PAN TRINBAGO HEADQUARTERS

### *Background*

The objective is to construct a permanent home for Pan Trinbago in terms of its Headquarters and Information Centre. This project will be developed and crystallized in joint venture initiatives with Government and competent enlightened professionals in the business and corporate community.

Caroni (1975) Ltd. agreed to lease 3.2376 hectares (8 acres) of land at Orange Grove Estate, Churchill Roosevelt Highway, Trincity, Tacarigua to Pan Trinbago for the Construction of a Headquarters and a complex for the activities of Pan Trinbago. The parcel of land was formerly handed over to Pan Trinbago by the State in August 2002.

The project failed to persist in fiscal 2011, since the Udecott was unable to successfully administrate the required works.

In this regard, the Ministry of the Arts and Multiculturalism is requesting that this project be return to the Ministry of the Arts and Multiculturalism in fiscal 2012. The Ministry of the Arts and Multiculturalism Project/Facilities Department will then take the lead in ensuring the delivery of the project.

### ALLOCATION FOR FISCAL YEAR 2011

The allocation for fiscal year 2010/2011 for the Completion of the Pan Trinbago Headquarters was \$7,000,000.00.

## ACTIVITIES FINANCED BY THE FUND

No funds were expended under this project in 2011.

### ***Status:***

#### ***Activities Accomplished:***

- Site hoarded
- Completion of Construction Drawings
- Award of construction contract to Times Construction Ltd.
- Apron construction is completed
- Encasement of the Ground Floor Columns is completed

#### ***Activities In Progress:***

None.

### **COMMENTARY**

#### **The reasons for changes in budgetary allocation**

N/A.

#### **Explanation regarding risks and other issues that arose during the implementation and how they were managed**

- Udecott have been unable to progress this project for the last four (4) years. The same is expected in fiscal 2012.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department.

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Ministry of the Arts and  
Multiculturalism

# **STATUS REPORT FOR PROJECTS**

## ***PROJECTS UNDER EXECUTION***

- **Chaguanas Public Library**

*Completed Activities:* The Contractor (MSR Construction) has taken possession of the site and to date, the site has been hoarded, the existing trees cut and removed from site and the construction of the temporary works (site office, storage, toilet facilities etc) have been completed. Also completed was setting out of the building.

*Activities in progress:* Piling works have commenced and is ongoing; to date 94 of the 148 piles have been completed.

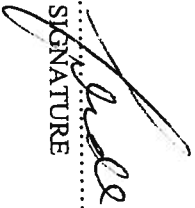
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	\$
014 Chaguanas Library	7,500,000.	4,679,211.	4,679,210.24	-	2,820,789.76
<b>TOTAL</b>	<b>7,500,000.</b>	<b>4,679,211.</b>	<b>4,679,210.24</b>	<b>-</b>	<b>2,820,789.76</b>

**PART B - SUMMARY OF COST**

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
014 Chaguanas Library	4,679,210.24	-	-	-	4,679,210.24

Prepared by:   
SIGNATURE

Certified by:   
SIGNATURE OF  
ADMINISTERING OFFICER

*J. B. Jones*  
NAME (BLOCK)  
POST

*J. B. Jones*  
NAME (BLOCK)  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST


*30/11/11*  
DATE

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DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: 014 CHAGUANAS LIBRARY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE
No. 210	701/63/005/06F/014 VR. 1	4,679,210.24	N.M.T.S. CO. LTD.				

  
Minister of the Arts and  
Multiculturalism

## **RENOVATIONS TO NAPARIMA BOWL**

### ***Background***

Naparima Bowl is located at #19 Paradise Pastures, San Fernando and is a concert hall that seeks to deliver a higher quality artistic product in keeping with customer/stakeholder expectations and which is also linked to state of the art cultural standards. The re-development works commenced in January 2006 with the demolition of the main wing of the facility.

Comparisons were made to the Academies for the Performing Arts to ensure that the facilities were not duplicated. UDeCOTT was therefore directed by the Ministry of Community Development, Culture and Gender Affairs to review the existing designs for the re-development of this facility to prevent any duplication.

### **ALLOCATION FOR FISCAL YEAR 2011**

The amount of \$2,000,000.00 was allocated to this project for fiscal year 2011.

### **ACTIVITIES FINANCED BY THE FUND**

No funds were expended on this project in fiscal 2011.

### **Status:**

### **Activities Accomplished:**

None.

### **Activities In Progress:**

None

## COMMENTARY

### The reasons for changes in budgetary allocation

N/A

### Explanation regarding risks and other issues that arose during implementation and how they were managed.

- Udecott have been unable to progress this project for the last five (5) years. The same is expected in fiscal 2012.
- The Ministry of the Arts and Multiculturalism intends to manage this project internally through the Project/Facilities Department.



# APPENDIX A

## AGENCY: Urban Development Corporation of Trinidad and Tobago (UDeCOTT)


Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	\$
017 Renovations to Naparima Bowl	2,000,000	-	-	-	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

### PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
017 Renovations to Naparima Bowl	-	-	-	-	-

Prepared by:    
 SIGNATURE

Certified by:    
 SIGNATURE OF   
 ADMINISTERING OFFICER

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NAME (BLOCK)   
 JENNIFER JONES   
 PERMANENT SECRETARY   
 MINISTRY OF THE ARTS &   
 MULTICULTURALISM   
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DATE 29/11/11

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Ministry of the Arts and  
Multiculturalism

# APPENDIX A

## AGENCY:

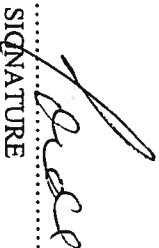
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	\$
017 Arima Library	602,461	-	-	-	602,461.
<b>TOTAL</b>	<b>602,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>602,461.</b>

## PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	
017 Arima Library	-				

Prepared by:  SIGNATURE

Certified by:  SIGNATURE OF  
ADMINISTERING OFFICER

NAME (BLOCK)  
JENNIFER JONES

POST

DATE 28/11/11

DATE 30/11/11

PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM

# APPENDIX A

## AGENCY:

Expenditure Statement in respect of disbursements made under the Infrastructure Development  
Fund for the financial year 2010 / 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	\$
018 Construction of Children's Library	500,000	-	-	-	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

## PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
018 Construction of Children's Library	-	-	-	-	-

Prepared by: *[Signature]*  
SIGNATURE

Certified by: *[Signature]*  
SIGNATURE OF  
ADMINISTERING OFFICER

*[Signature]*  
NAME (BLOCK)  
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*[Signature]*  
NAME (BLOCK)  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

*29/11/11*  
DATE

*30/11/11*  
DATE

# APPENDIX A

AGENCY: NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	\$
019 Construction of Couva Library	1,897,539.00	1,897,539.00	1,897,537.61	-	1.39
TOTAL	1,897,539.00	1,897,539.00	1,897,537.61	-	1.39

## PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
019 Construction of Couva Library	1,897,537.61	-	-	-	1,897,537.61

Prepared by: *[Signature]*  
SIGNATURE

Certified by: *[Signature]*  
SIGNATURE OF  
ADMINISTERING OFFICER

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NAME (BLOCK)  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

*24/11/11*  
DATE

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DATE

# STATUS REPORT FOR PROJECTS

## *PROJECTS UNDER EXECUTION*

- Couva Branch Library


*Completed Activities:* The Contractor (Mecalfab Limited), has taken possession of the site and has since completed the hoarding to the Eastern and Northern boundaries. Construction/installation of the temporary works has been completed as well as the foundations for the permanent boundary wall/fence along the Western and Southern boundaries.

*Activities in progress:* Construction of the permanent boundary wall/fence along the Western and Southern boundaries of the property is presently ongoing. Also in progress is preparatory works for the construction of a protective concrete slab over the existing NGC gas lines passing through the Northern portion of the site, in accordance with the specification provided by NGC and under their supervision.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: 019 CONSTRUCTION OF COUVA LIBRARY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE
No. 210	701/63/005/06F/019 VR. 1	35,638.50	GEOTECH ASSOCIATES LTD.				
No. 229	701/63/005/06F/019 VR. 2	1,861,899.11	N.M.T.S.				

  
30/11/11  
Ministry of the Arts and  
Culture

# APPENDIX A

AGENCY: N.M.T.S.


Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	\$
020 Construction of Diego Martin Library	500,000	-	-	-	500,000
TOTAL	500,000	-	-	-	500,000

## PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
020 Construction of Diego Martin Library	-	-	-	-	-

Prepared by:  SIGNATURE

NAME (BLOCK) CA Jones

POST Asst Secy

Certified by:  SIGNATURE OF ADMINISTERING OFFICER

NAME (BLOCK) Jennifer Jones  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

DATE 28/4/11

DATE 28/4/11



## COST CATEGORIES

**NB: This project incurred no expenditure in fiscal year 2011.**

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Internal Audit  
Ministry of the Arts and  
Multiculturalism

# APPENDIX A

## AGENCY: NATIONAL MAINTENANCE TRAINING & SECURITY CO. LTD.

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	
021 Construction of Rio Claro Library	2,000,000.	1,025,773.	1,025,771.87	-	974,228.13
<b>TOTAL</b>	<b>2,000,000.</b>	<b>1,025,773.</b>	<b>1,025,771.87</b>	<b>-</b>	<b>974,228.13</b>

### PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
021 Construction of Rio Claro Library	1,025,771.87	-	-	-	1,025,771.87

Prepared by: *[Signature]*  
SIGNATURE

Certified by: *[Signature]*  
SIGNATURE OF  
ADMINISTERING OFFICER

*Chavez*  
NAME (BLOCK)

*[Signature]*  
POST

*JENNIFER JONES*  
NAME (BLOCK)

PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

*27/11/11*  
DATE

*30/11/11*  
DATE

# **STATUS REPORT FOR PROJECTS**

## ***PROJECTS UNDER EXECUTION***

- **Rio Claro Library**

*Completed Activities:* The Contractor has taken possession of the site and has since, boarded the site and constructed the temporary works. Setting out of the building has been completed as well as piling for the foundation.

*Activities in progress:* Construction of the pile caps is presently ongoing in conjunction with preparatory works for construction of the building's ground beams.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: 021 CONSTRUCTION OF RIO CLARO LIBRARY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
No. 128	701/63/005/06F/021 VR. 1	17,792.80.	TRINTOPLAN CONSULTANTS LTD.	-	-	-	-	-
No. 128	701/63/005/06F/021 VR. 2	7,500.00	TREVKO SURVEYS	-	-	-	-	-
No. 210	701/63/005/06F/021 VR. 3	1,000,479.07	N.M.T.S.	-	-	-	-	-

3/5/11  
Internal Audit  
Ministry of the Arts and  
Multiculturalism

# APPENDIX A

## AGENCY:

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2010 / 2011.

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	
022 Construction of Toco Library	500,000	-	-	-	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

## PART B - SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
022 Construction of Toco Library	-	-	-	-	-

Prepared by: *Jacobs*  
SIGNATURE

Certified by: *Jens Peter Jensen*  
SIGNATURE OF  
ADMINISTERING OFFICER

*CA J. M. V.*  
NAME (BLOCK)

*Jens Peter Jensen*  
NAME (BLOCK)  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM

*11/11/11*  
POST

POST

*29/11/11*  
DATE

*30/11/11*  
DATE

# **STATUS REPORT FOR PROJECTS**

## ***PROJECTS IN PREPARATION***

- **Toco Library**

Site visits were done by MTS and NALLIS to the area with the aim of identifying possible sites (preferably state lands) for construction of the library. Possible sites were identified and MTS is in the process of preparing a report on same for submission to NALLIS.

[illegible]

*[Signature]* 35m/11

History of the System  
and  
Implementation

# APPENDIX A

## AGENCY: NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.

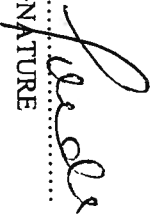
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2011.

### PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/DEFICIT
\$	\$	\$	\$	\$	
023 Construction of Mayaro Library	7,500,000.	5,257,458.	5,257,457.15	-	2,242,542.85
<b>TOTAL</b>	<b>7,500,000.</b>	<b>5,257,458.</b>	<b>5,257,457.15</b>	<b>-</b>	<b>2,242,542.85</b>

### PART B - SUMMARY OF COST

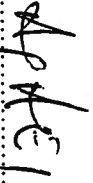
SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. CONTRACTOR)	COST CATEGORY (e.g. SUB-CONTRACTOR)	COST CATEGORY (e.g. EQUIPMENT)	COST CATEGORY (e.g. HARDWARE)	TOTAL
\$	\$	\$	\$	\$	\$
023 Construction of Mayaro Library	5,257,457.15	-	-	-	5,257,457.15

Prepared by:  SIGNATURE

Certified by:  SIGNATURE OF  
ADMINISTERING OFFICER

  
NAME (BLOCK)

  
NAME (BLOCK)

  
POST

TEODORIFER JONES  
PERMANENT SECRETARY  
MINISTRY OF THE ARTS &  
MULTICULTURALISM  
POST

  
DATE

  
DATE



# **STATUS REPORT FOR PROJECTS**

## ***PROJECTS UNDER EXECUTION***

- **Mayaro Public Library**

***Completed Activities:*** The Contractor (SWACO Construction) has taken possession of the site and has since completed hoarding and construction of the temporary works. Removal of the existing tress, vegetation and top soil has also been completed.

***Activities in progress:*** Excavation of the site to the required elevation is presently ongoing in conjunction with preparatory works for construction of a retaining wall along a potion of the Eastern boundary.

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS  
PROJECT NAME: 023 CONSTRUCTION OF MAYARO LIBRARY

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE
No. 128	701/63/005/06F/023 VT. 1	11,000.	TREVKO SURVEYS LTD.	-	-	-	-
No. 128	701/63/005/06F/023 VT. 2	17,792.80	TRINTOPLAN CONSULTANTS LTD.	-	-	-	-
No. 128	701/63/005/06F/023 VT. 3	22,162.80	TRINTOPLAN CONSULTANTS LTD.	-	-	-	-
No. 210	701/63/005/06F/023 VT. 4	3,000,000.	-	-	-	-	-
No. 229	701/63/005/06F/023 VT. 5	2,206,501.55	N.M.T.S.	-	-	-	-
			MENTOR CO. LTD.				

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Heritage